Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Document Page 1 of 62

		Document	Page 1 of 62	
Fill	in this information to ident	ify your case:		
Uni	ted States Bankruptcy Court	for the:		
DIS	TRICT OF SOUTH CAROLI	NA		
Cas	se number (if known)		Chapter 7	
				☐ Check if this an amended filing
V (ore space is needed, attach	on for Non-Individual n a separate sheet to this form. On the top the document, Instructions for Bankruptcy	of any additional pages, write the	debtor's name and case number (if known).
1.	Debtor's name	Travinia Italian Kitchen at Leesburg	ı, LLC	
2.	All other names debtor used in the last 8 years			
	Include any assumed names, trade names and doing business as names			
3.	Debtor's federal Employer Identification Number (EIN)	27-2238914		
4.	Debtor's address	Principal place of business	Mailing addres business	s, if different from principal place of
		1605 Village Market Blvd SE	1200 Woodru	iff Rd
		#104	C-36	_
		Leesburg, VA 20176 Number, Street, City, State & ZIP Code	Greenville, S P.O. Box. Numl	C 29607 Der, Street, City, State & ZIP Code
		•		•
		Loudoun County	place of busing	ncipal assets, if different from principal ess
			Number, Street	, City, State & ZIP Code
5.	Debtor's website (URL)			

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Type of debtor

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Debtor	Travinia Italian Kitchen at Leesburg, LLC	Page 2 of 62 Case number (if known)
	Name	

7.	Describe debtor's business	A. Check one: Health Care Business (as defined in 11 U.S.C. § 101(27A)) Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above							
		 B. Check all that apply □ Tax-exempt entity (as described in 26 U.S.C. §501) □ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3) □ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11)) 							
		C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes . 7225							
8.	Under which chapter of the Bankruptcy Code is the debtor filing?	Check one: Chapter Chapter Chapter	7 9 11. <i>Chec</i> 	Debtor are les The de busine statem proced A plan Accept accord The de Exchar attachr (Officia	s's aggregate no s than \$2,566,0 ebtor is a small ss debtor, attace ent, and federa lure in 11 U.S.C is being filed we trances of the plance with 11 U ebtor is required inge Commission ment to Volunte al Form 201A) v	business debtor a ch the most recent al income tax return C. § 1116(1)(B). with this petition. If an were solicited p.S.C. § 1126(b). If the file periodic reparameters of the periodic reparameters of the periodic reparameters of the periodic reparameters.	ect to adjustment on 4 s defined in 11 U.S.C balance sheet, state on or if all of these documents of the second ports (for example, 1 3 or 15(d) of the Second polyments of the Second polyments (for example, 1 not of the Second polyments).	ng debts owed to insiders 4/01/19 and every 3 years 2. § 101(51D). If the debte ement of operations, cash cuments do not exist, follow or more classes of creditor OK and 10Q) with the Securities Exchange Act of 1 or Bankruptcy under Chapter Exchange Act of 1934 Rule Exchange Ac	s after that). or is a small -flow ow the ors, in curities and 934. File the oter 11
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a	■ No. □ Yes.							
	separate list.		strict strict			When When		number	
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? List all cases. If more than 1,	□ No ■ Yes.							
	attach a separate list		btor S	ee Attach	ment	When	Relation Case r	onship number, if known	

Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Page 3 of 62 Case number (if known) Document Debtor Travinia Italian Kitchen at Leesburg, LLC 11. Why is the case filed in Check all that apply: this district? Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district. 12. Does the debtor own or □ No have possession of any Answer below for each property that needs immediate attention. Attach additional sheets if needed. real property or personal Yes. property that needs immediate attention? Why does the property need immediate attention? (Check all that apply.) ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? ☐ It needs to be physically secured or protected from the weather. ■ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). ☐ Other 1605 Village Market Blvd SE #104 Where is the property? Leesburg, VA, 20176-0000 Number, Street, City, State & ZIP Code Is the property insured? ☐ No Sheetz, Hogan, Freeman and Phillips Insurance agency Yes. Contact name **Terry Phillips** Phone 864-232-5162 Statistical and administrative information 13. Debtor's estimation of Check one: available funds ■ Funds will be available for distribution to unsecured creditors. ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors. 14. Estimated number of **1**,000-5,000 **1** 25.001-50.000 1-49 creditors **5001-10,000 5**0,001-100,000 50-99 **1**0,001-25,000 ☐ More than 100,000 100-199 **200-999** 15. Estimated Assets **□** \$0 - \$50,000 □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion □ \$10,000,001 - \$50 million □ \$1,000,000,001 - \$10 billion **\$50,001 - \$100,000** □ \$50,000,001 - \$100 million □ \$10,000,000,001 - \$50 billion **□** \$100.001 - \$500.000 □ \$100,000,001 - \$500 million ☐ More than \$50 billion □ \$500,001 - \$1 million 16. Estimated liabilities ■ \$0 - \$50.000 □ \$500.000.001 - \$1 billion ■ \$1,000,001 - \$10 million

□ \$10.000.001 - \$50 million

□ \$50,000,001 - \$100 million

□ \$100,000,001 - \$500 million

□ \$50,001 - \$100,000

□ \$100,001 - \$500,000

□ \$500,001 - \$1 million

□ \$1,000,000,001 - \$10 billion

□ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

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Debtor

Travinia Italian Kitchen at Leesburg, LLC

Nam	e

Request for Relief	Declaration,	and	Signatures
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WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17.	Declaration and signature
	of authorized
	representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is trued and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 6, 2019 MM / DD / YYYY

\/	1_1	Manie	^:
×	181	IVIALK	Craig
^	, 0,	a	O. u.g

Title

Signature of authorized representative of debtor

Mark Craig Printed name

CEO of Travinia Italian Kitchen Holdings, Inc.

_	_										
1	8.	Si	ar	ıat	ure	e of	a	tto	rn	e	V

X /s/ Adam J. Floyd

Signature of attorney for debtor

Date March 6, 2019

MM / DD / YYYY

Adam J. Floyd

Printed name

Beal, LLC

Firm name

PO Box 11277

Columbia, SC 29211

Number, Street, City, State & ZIP Code

Contact phone 803-728-0803 ccooper@beallic.com Email address

10749 SC

Bar number and State

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Debtor

rravinia	itanan	Kitchen	aι	Leesbu	JI.
Nome					

Fill in this information to identify your case:	
United States Bankruptcy Court for the:	
DISTRICT OF SOUTH CAROLINA	
Case number (if known)	Chapter 7

FORM 201. VOLUNTARY PETITION

Pending Bankruptcy Cases Attachment

Debtor	Travinia Italian Kitchen at Charlottes	ville, LL	.c	Relationship to you	Affiliate
District	South Carolina	When	3/06/19	Case number, if known	
Debtor	Travinia Italian Kitchen at Morrisville	, LLC		Relationship to you	Affiliate
District	South Carolina	When	3/06/19	Case number, if known	19-01326
Debtor	Travinia Italian Kitchen at Richmond,	LLC		Relationship to you	Affiliate
District	South Carolina	When	3/06/19	Case number, if known	19-01325
Debtor	Travinia Italian Kitchen Holdings, Inc	;		Relationship to you	Parent company/affiliate
District	South Carolina	When	3/06/19	Case number, if known	19-01324

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Fill in this informa			
Debtor name Tr	ravinia Italian Kitch	en at Leesburg, LLC	
United States Bank	kruptcy Court for the:	DISTRICT OF SOUTH CAROLINA	
Case number (if kno	own)		Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on	March 6, 2019	X /s/ Mark Craig
		Signature of individual signing on behalf of debtor
		Mark Craig
		Printed name

Position or relationship to debtor

Official Form 202

CEO of Travinia Italian Kitchen Holdings, Inc.

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Fill in this information to identify the c		
Debtor name	nen at Leesburg, LLC	
United States Bankruptcy Court for the:	DISTRICT OF SOUTH CAROLINA	
Case number (if known)		Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

<u> </u>	illilary of Assets and Liabilities for Nort-Individuals		12/13
Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	84,245.86
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	84,245.86
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	644,171.27
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	2,850,998.89
4.	Total liabilities	\$	3,495,170.16

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		Docur	ment Page 8 of 62		
		ormation to identify the case:			
Debtor n	ame	Travinia Italian Kitchen at Leesburg, LLC	<u> </u>		
United S	tates	Bankruptcy Court for the: DISTRICT OF SOUTH	CAROLINA		
Case nu	mber	(if known)			Check if this is an amended filing
Offic	ial	Form 206A/B			
		ule A/B: Assets - Real ar	nd Parsonal Pro	norty	40/45
		roperty, real and personal, which the debtor own		· · ·	or future interest
nclude a which ha	III pro	pperty in which the debtor holds rights and power bobok value, such as fully depreciated assets o leases. Also list them on <i>Schedule G: Executory</i>	ers exercisable for the debtor or assets that were not capital	's own benefit. Also includized. In Schedule A/B, list	le assets and properties
he debto	or's n	te and accurate as possible. If more space is ne lame and case number (if known). Also identify t eet is attached, include the amounts from the att	the form and line number to w	hich the additional inform	
schedul	e or o	rough Part 11, list each asset under the appropridepreciation schedule, that gives the details for rest, do not deduct the value of secured claims. Each and cash equivalents	each asset in a particular cate	egory. List each asset only	once. In valuing the
		ebtor have any cash or cash equivalents?			
□ No	. Go	to Part 2.			
		in the information below.	-1.1		0
		cash equivalents owned or controlled by the de	eptor		Current value of debtor's interest
2.	Cash	on hand			\$3,200.00
3.		cking, savings, money market, or financial broke e of institution (bank or brokerage firm)	erage accounts (Identify all) Type of account	Last 4 digits of accoun number	t
	3.1.	Branch Banking & Trust Operating	Checking	7499	\$752.42
	3.2.	Branch Banking & Trust Payroll	Checking	1271	\$0.00
					· · · · · · · · · · · · · · · · · · ·
	3.3.	First Reliance	Checking	9439	\$320.00
4.	Othe	er cash equivalents (Identify all)			
5.	Tota	l of Part 1.			\$4,272.42
	Add	lines 2 through 4 (including amounts on any addition	nal sheets). Copy the total to line	e 80.	. ,
Part 2:		Deposits and Prepayments			

Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

■ No. Go to Part 3.

 \square Yes Fill in the information below.

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Debtor	Travinia Italian Kitchen Name	at Leesburg, LLC	Case	number (If known)	
Part 3:	Accounts receivable				
10. Doe :	s the debtor have any accounts	receivable?			
□N	o. Go to Part 4.				
■ Y	es Fill in the information below.				
11.	Accounts receivable				
	11a. 90 days old or less:	4,015.57	-	0.00 =	\$4,015.57
	face	e amount	doubtful or uncollecti	ble accounts	
12.	Total of Part 3.				\$4,015.57
	Current value on lines 11a + 11	b = line 12. Copy the total	to line 82.	_	Ψ 1,0 10.01
Part 4:	Investments				
	s the debtor own any investme	nts?			
	o. Go to Part 5. es Fill in the information below.				
Part 5:	Inventory, excluding agric	ulture assets			
18. Doe :	s the debtor own any inventory	(excluding agriculture a	ssets)?		
_	o. Go to Part 6. es Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Food (10426.86), Wine (9110.54), Liquor (2599.00), Beer (775.04)	1/31/19	\$0.00	Replacement	\$22,911.47
20.	Work in progress				
21.	Finished goods, including go	ods held for resale			
22.	Other inventory or supplies Estimated	1/31/19	\$0.00		\$2,000.00
	Supplies - \$2000.00	1/01/10	Ψ0.00		Ψ2,000.00
23.	Total of Part 5.				\$24,911.47
	Add lines 19 through 22. Copy	the total to line 84.		_	
24.	Is any of the property listed in ☐ No ☐ Yes	n Part 5 perishable?			
25.	Has any of the property listed ☐ No	•	•	e bankruptcy was filed?	
	Yes. Book value	0.00 Valuation r	nethod	Current Value	46,412.00
26.	Has any of the property listed	in Part 5 been appraised	by a professional within	the last year?	

Official Form 206A/B

Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Page 10 of 62 Document Travinia Italian Kitchen at Leesburg, LLC Debtor Case number (If known) ☐ Yes Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? ■ No. Go to Part 7. ☐ Yes Fill in the information below. Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? ☐ No. Go to Part 8. Yes Fill in the information below. **General description** Net book value of Valuation method used Current value of debtor's interest debtor's interest for current value (Where available) 39. Office furniture **Desk and Chair** \$40.00 Unknown 40. Office fixtures **Shelves and Safe** Unknown \$70.00 41. Office equipment, including all computer equipment and communication systems equipment and software POS, Office Computer, and Sound System \$900.00 Unknown 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1. Pictures and Decor Unknown \$300.00 43. Total of Part 7. \$1,310.00 Add lines 39 through 42. Copy the total to line 86. 44. Is a depreciation schedule available for any of the property listed in Part 7? ■ No ☐ Yes 45. Has any of the property listed in Part 7 been appraised by a professional within the last year? ■ No ☐ Yes Machinery, equipment, and vehicles 46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

Entered 03/06/19 17:36:23 Desc Main Case 19-01327-hb Doc 1 Filed 03/06/19 Page 11 of 62 Document Travinia Italian Kitchen at Leesburg, LLC Debtor Case number (If known) Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles 47. 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels 49. Aircraft and accessories Other machinery, fixtures, and equipment (excluding farm 50. machinery and equipment) Restaurant Furniture, Fixtures, and Equipment \$49,736.40 Unknown See Attachment A for complete list Total of Part 8. 51. \$49.736.40 Add lines 47 through 50. Copy the total to line 87. 52. Is a depreciation schedule available for any of the property listed in Part 8? ■ No ☐ Yes 53. Has any of the property listed in Part 8 been appraised by a professional within the last year? ■ No ☐ Yes Real property Part 9: 54. Does the debtor own or lease any real property? ☐ No. Go to Part 10. Yes Fill in the information below. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest 55. Valuation method used Current value of Description and location of Nature and Net book value of property extent of debtor's interest for current value debtor's interest Include street address or other debtor's interest (Where available) description such as Assessor in property Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available. 55.1. 1605 Village Market **Blvd SE** Lease Hold #104 Interest Unknown Unknown Leesburg, VA 20176 56. Total of Part 9. \$0.00 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. 57. Is a depreciation schedule available for any of the property listed in Part 9? ■ No 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? ■ No

☐ Yes

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Debtor	Travinia Italian Kitchen at Leesburg, LLC Name	Case number (If known)			
Part 10:	Intangibles and intellectual property				
	s the debtor have any interests in intangibles or intelle	ctual property?			
	•	,			
	o. Go to Part 11.				
■ Ye	es Fill in the information below.				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60.	Patents, copyrights, trademarks, and trade secrets				
61.	Internet domain names and websites				
62.	Licenses, franchises, and royalties				
63.	Customer lists, mailing lists, or other compilations Customer Email List	\$0.00		Unknown	
64.	Other intangibles, or intellectual property				
65.	Goodwill				
66.	Total of Part 10.			\$0.00	
	Add lines 60 through 65. Copy the total to line 89.				
67.	Do your lists or records include personally identifiable	le information of customer	rs (as defined in 11 U.S.C.§§ 10	01(41A) and 107 ?	
	■ No				
	☐ Yes				
68.	Is there an amortization or other similar schedule ava	ilable for any of the prope	rty listed in Part 10?		
	■ No				
	☐ Yes				
69.	Has any of the property listed in Part 10 been apprais	ed by a professional withi	n the last year?		
	■ No				
	☐ Yes				
Part 11:				_	
	the debtor own any other assets that have not yet be de all interests in executory contracts and unexpired lease		this form.		
_		, , , , , , , , , , , , , , , , , , , ,			
■ No	o. Go to Part 12.				

☐ Yes Fill in the information below.

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Debtor Travinia Italian Kitchen at Leesburg, LLC Case number (If known)

Type of property	Current value of personal property	Current value of real property
Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$4,272.42	
Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
Accounts receivable. Copy line 12, Part 3.	\$4,015.57	
nvestments. Copy line 17, Part 4.	\$0.00	
nventory. Copy line 23, Part 5.	\$24,911.47	
arming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$1,310.00	
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$49,736.40	
Real property. Copy line 56, Part 9	>	\$0.00
ntangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
All other assets. Copy line 78, Part 11.	+\$0.00	
otal. Add lines 80 through 90 for each column	\$84,245.86 +	91b. \$0.00

In re Travinia Italian Kitchen at Leesburg, LLC

Debtor(s)

Case No.

SCHEDULE A/B - PROPERTY Attachment A

Question 50

			Jun 16 '10	to Dec 2 '11		Quantity	
Prd H 1	Product Hierarchy 1	Vendor Item	Quantity	Net Sales	Avg Sell	2/8/20198	
1	Dinnerware	DISH SOUFFLE OVAL 6-1/2 O	1	\$0.00	\$0.00	0	
4	Dinnamuara	DISH CREME BRULLE 6 OZ	2	¢000 00	\$444.64	4	\$111.64
1	Dinnerware	UL	2	\$223.28 \$106.00	\$111.64	1	•
1	Dinnerware	CUP SAUCE 2-1/2 OZ SS	25	*	\$4.24	0	\$0.00
1	Dinnerware	RAMEKIN 4 OZ BONE	5	\$305.01	\$61.00	1	\$61.00
1	Dinnerware	SUGAR PKT HOLDER	1	\$173.04	\$173.04	0.1	\$17.30
1	Dinnerware	STADIUM BOWL- 10 3/8" -47	24	\$2,293.92	\$95.58	2	\$191.16
1	Dinnerware	CUP LOW- 7OZ 4 7/8"	1	\$36.24	\$36.24	0	\$0.00
1	Dinnerware	PASTA BOWL COUPE-48 OZ-8	20	\$1,112.40	\$55.62	6	\$333.72
1	Dinnerware	WOK 11 1/4"- 64OZ	12	\$1,234.68	\$102.89	2	\$205.78
1	Dinnerware	Ramekin / Sauce Cup, Chin	2	\$75.10	\$37.55	0	\$0.00
1	Dinnerware	BELL CREAMER SS - 3oz	1	\$40.42	\$40.42	0.2	\$8.08
1	Dinnerware	China Rarebit	1	\$94.31	\$94.31	0	\$0.00
•	Billiorware	PLATE RE-ATLANTIC CREME	·	ψο 1.0 1	·	· ·	ψο.σσ
1	Dinnerware	7	15	\$494.55	\$32.97	10	\$329.70
1	Dinnerware	CASSEROLE - 9oz PK-2dz	5	\$485.12	\$97.02	0	\$0.00
1	Dinnerware	MUG-C HANDLE 11 OZ	1	\$57.00	\$57.00	1	\$57.00
		PLATE RE-ATLANTIC CREME		A. - - - - - -	^		.
1	Dinnerware	1	26	\$1,785.42	\$68.67	15	\$1,030.05
1	Dinnerware	ANFORA-FUSION PLATTER 14"	3	\$608.97	\$202.99	2	\$405.98
•	Billioritato	PLATE RE-ATLANTIC CREME	ŭ	φοσο.σ.	Ψ202.00	_	Ψ100.00
1	Dinnerware	1	22	\$684.64	\$31.12	20	\$622.40
1	Dinnerware	SOUP RIM (DEEP) CLASSIC 9	4	\$437.68	\$109.42	3	\$328.26
1	Dinnerware	Wire Pan Grate	12	\$26.64	\$2.22	0	\$0.00
				*	*		*
	Dinnerware Total		183	\$10,274.42	\$1,413.95		•
2		GLASS BEVERAGE 11 OZ		\$10,274.42	\$1,413.95	0	·
2	Dinnerware Total Glassware	HEAV	183	<u> </u>	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
2 2				\$10,274.42	\$1,413.95	0	·
	Glassware	HEAV GLASS WINE PORT 4 OZ	4	\$10,274.42 \$249.56	\$1,413.95 \$62.39		\$0.00
2 2	Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER	4 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07	\$1,413.95 \$62.39 \$97.71 \$34.07	0.3 2	\$0.00 \$29.31 \$68.14
2 2 2	Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3	4 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95	0.3 2 0.5	\$0.00 \$29.31 \$68.14 \$21.48
2 2	Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2	4 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07	\$1,413.95 \$62.39 \$97.71 \$34.07	0.3 2	\$0.00 \$29.31 \$68.14
2 2 2 2	Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY	4 1 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92	0.3 2 0.5 0.2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78
2 2 2	Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1	4 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95	0.3 2 0.5	\$0.00 \$29.31 \$68.14 \$21.48
2 2 2 2	Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY	4 1 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92	0.3 2 0.5 0.2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78
2 2 2 2 2	Glassware Glassware Glassware Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD	4 1 1 1 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50	0.3 2 0.5 0.2 0.2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51
2 2 2 2 2	Glassware Glassware Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O	4 1 1 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75	0.3 2 0.5 0.2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35
2 2 2 2 2	Glassware Glassware Glassware Glassware Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE	4 1 1 1 1 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94	0.3 2 0.5 0.2 0.2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00
2 2 2 2 2 2	Glassware Glassware Glassware Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8-	4 1 1 1 1 1 19 19	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69	0.3 2 0.5 0.2 0.2 5	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38
2 2 2 2 2 2	Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE	4 1 1 1 1 1 19 19 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61	0.3 2 0.5 0.2 0.2 5	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91
2 2 2 2 2 2 2 2	Glassware Glassware Glassware Glassware Glassware Glassware Glassware Glassware Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED	4 1 1 1 1 1 19 19	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69	0.3 2 0.5 0.2 0.2 5 0	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38
2 2 2 2 2 2 2 2 2	Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED	4 1 1 1 1 1 19 19 1 17 65	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44 \$3,028.48	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61 \$599.54	0.3 2 0.5 0.2 0.2 5 0 2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91 \$0.00
2 2 2 2 2 2 2 2	Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED	4 1 1 1 1 1 19 19 1	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61	0.3 2 0.5 0.2 0.2 5 0	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91
2 2 2 2 2 2 2 2 2	Glassware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED SPOON ICED TEA VENICE 18/ TABLESPOON VENICE 18/0	4 1 1 1 1 1 19 19 1 17 65	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44 \$3,028.48	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61 \$599.54	0.3 2 0.5 0.2 0.2 5 0 2	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91 \$0.00
2 2 2 2 2 2 2 2 2	Glassware Total	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED	4 1 1 1 1 1 1 1 1 1 1 1 7 65	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44 \$3,028.48	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61 \$599.54	0.3 2 0.5 0.2 0.2 5 0 2 8	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91 \$0.00
2 2 2 2 2 2 2 2 2 3 3 3	Glassware Flatware Flatware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED SPOON ICED TEA VENICE 18/ TABLESPOON VENICE 18/0 SS	4 1 1 1 1 1 1 1 19 19 17 65 3 2 4	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44 \$3,028.48 \$24.81 \$24.44 \$119.40	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61 \$599.54 \$8.27 \$12.22 \$29.85	0.3 2 0.5 0.2 0.2 5 0 2 8	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91 \$0.00 \$48.88 \$89.55
2 2 2 2 2 2 2 2 2 3 3 3 3	Glassware Flatware Flatware Flatware Flatware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED SPOON ICED TEA VENICE 18/0 SS TEASPOON GRYSTROKE SPOON BOUILLON GRYSTOKE	4 1 1 1 1 1 1 1 1 1 1 1 7 65 3 2 4 5	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44 \$3,028.48 \$24.81 \$24.81 \$24.81 \$24.44 \$119.40 \$214.90	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61 \$599.54 \$8.27 \$12.22 \$29.85 \$42.98	0.3 2 0.5 0.2 0.2 5 0 2 8	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91 \$0.00 \$48.88 \$89.55 \$0.00
2 2 2 2 2 2 2 2 2 3 3 3	Glassware Flatware Flatware	HEAV GLASS WINE PORT 4 OZ CABE GLASS FLUTE 8 OZ VINA GLASS TUMBLER LEXINGTON 3 GLASS IRISH COFFEE 8-1/2 GLASS BRANDY EMBASSY 11-1 GLASS MARTINI SALUD GRAND GLASS WINE AFICIONAO 18 O GLASS ROCKS HEAVY BASE 8- GLASS MIXING HEAT TREATED SPOON ICED TEA VENICE 18/ TABLESPOON VENICE 18/0 SS TEASPOON GRYSTROKE SPOON BOUILLON	4 1 1 1 1 1 1 1 19 19 17 65 3 2 4	\$10,274.42 \$249.56 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$1,130.53 \$701.86 \$53.69 \$537.44 \$3,028.48 \$24.81 \$24.44 \$119.40	\$1,413.95 \$62.39 \$97.71 \$34.07 \$42.95 \$113.92 \$66.75 \$59.50 \$36.94 \$53.69 \$31.61 \$599.54 \$8.27 \$12.22 \$29.85	0.3 2 0.5 0.2 0.2 5 0 2 8	\$0.00 \$29.31 \$68.14 \$21.48 \$22.78 \$13.35 \$297.51 \$0.00 \$107.38 \$252.91 \$0.00 \$48.88 \$89.55

Case 19-0132	7-hb Doc 1	Filed 03/06/19 Document			9 17:36:23	Desc I	Main
	GRY KNIFE STEAK POII	NTED TIP E	4	\$306.00	\$76.50	2	\$153.00

					GRY		
\$153.00	2	\$76.50	\$306.00	4	KNIFE STEAK POINTED TIP E KNIFE STEAK NYLON	Flatware	3
\$0.00	0	\$72.79	\$363.96	5	HANDLE	Flatware	3
\$0.00	0	\$16.68	\$100.08	6	MOLD SANDWICH BREAD	Flatware	3
\$0.00		\$362.96	\$3,561.23	79	DADILIO DANIOLIETTEO COL	Flatware Total	
\$16,932.00	4	\$4,233.00	\$16,932.00	4	RADIUS BANQUETTES 32' LON	Linens	4
የ ስ ሰር	0	£4.44.00	£4.4.4.00	4	UNCARTON CHAIRS & SET	Linens	4
\$0.00 \$7,905.00	0 5	\$144.00 \$1,581.00	\$144.00 \$7,905.00	1 5	UP 1/2 CIRCLE BOOTHS 54"X97.	Linens	4 4
ψ1,000.00	Ü	Ψ1,001.00	ψ1,500.00	J	BANQUET CHAIR MODEL	Lillono	-
\$18,463.76	124	\$148.90	\$18,463.76	124	30411	Linens	4
\$0.00	0	\$495.00	\$495.00	1	ASSEMBLE TABLES & BASES	Linens	4
\$0.00	0	\$576.00	\$576.00	1	freight	Linens	4
\$0.00	0	\$156.00	\$156.00	1	SHIPPING	Linens	4
\$0.00	0	\$798.00	\$798.00	1	DELIVER & SET IN PLACE BO	Linens	4
\$0.00		\$8,131.90	\$45,469.76	138		Linens Total	
\$0.00	0	\$4.24	\$76.26	18	SHAKER CHEESE 12 OZ	Table Service	6
Ψ0.00	O	Ψ1.21	ψ10.20	10	W/SHA BOTTLE SQUEEZE 12 OZ	Table dervice	U
\$11.04	12	\$0.92	\$11.04	12	CLR	Table Service	6
\$86.72	4	\$21.68	\$260.16	12	PITCHER WATER 64 OZ SS	Table Service	6
\$29.76	4	\$7.44	\$29.76	4	SAVER WINE VACUUM PUMP	Table Service	6
\$84.82	7	\$12.12	\$157.53	13	STOPPERS EXTRA F / WINE S	Table Service	6
\$119.88	6	\$19.98	\$119.88	6	CRUET OLIVE OIL W/RACK 1/	Table Service	6
#406.00	6	\$24.0F	# 406.00	6	COOLER WINE 7"X 5"	Table Service	6
\$126.30	6	\$21.05	\$126.30	6	MARBLE SERVER DRIPCUT 48 OZ	Table Service	6
\$0.00	0	\$81.85	\$81.85	1	W/AL	Table Service	6
\$381.96	72	\$5.31	\$381.96	72	CRUET 16 OZ OLIVE OIL W/	Table Service	6
\$70.48	3	\$23.49	\$70.48	3	SHAKER SALT/PEPPER 2 OZ	Table Service	6
ψ10.40		Ψ20.40	Ψ10.40		G TRAY RND 14" NON SKID	Table Cervice	Ü
\$117.70	10	\$11.77	\$141.24	12	BLK	Table Service	6
\$0.00	0	\$83.78	\$251.34	3	WAX LIQUID 12 HOUR DON	Table Service	6
\$0.00	0	\$71.29	\$356.45	5 167	WAX LIQUID BULK 1 GAL	Table Service Total	6
\$0.00		\$364.91	\$2,064.25	107	CHEF COAT LONG SLEECVE	Table Service Total	
\$85.84	4	\$21.46	\$1,287.60	60	BL BL	Apparel	7
\$0.00	0	\$2.70	\$16.20	6	UP CHARGE FOR 3X LARGE	Apparel	7
\$0.00	0	\$4.05	\$243.00	60	EMBRL	Apparel	7
\$0.00		\$28.21	\$1,546.80	126	ODENIED DOTTLE DOCKET	Apparel Total	
\$0.00	0	\$1.81	\$10.86	6	OPENER BOTTLE POCKET FLAT	Bar Supplies	9
ФС 7 (4	# 0.70	#22.00	_	STUFFER OLIVE PLASTIC	Dan Cumpling	0
\$6.76	1	\$6.76	\$33.80	5	OLI POURER SPEED MED	Bar Supplies	9
\$153.60	12	\$12.80	\$153.60	12	TAPERED	Bar Supplies	9
\$96.62	3	\$32.21	\$161.03	5	DISPENSER SET STORE N	Bar Supplies	9
\$0.00	0	\$32.21 \$44.10	\$44.10	5 1	POU LINER SHELF 12" SQR INTER	Bar Supplies Bar Supplies	9
\$3.86	2	\$1.93	\$7.72	4	SPOON BAR 11" SS	Bar Supplies	9
\$19.60	10	\$1.96	\$23.52	12	STRAINER BAR 4 PRONG SS	Bar Supplies	9
\$0.00		\$101.57	\$434.63	45		Bar Supplies Total	
			\$4.00E.04	56	PAN STEAM FULL SZ 4" SS	Kitchen Supplies	10
\$359.23	20	\$17.96	\$1,005.84	50			10
	20 10	\$19.97	\$239.64	12	PAN STEAM FULL SZ 6" SS	Kitchen Supplies	10
\$359.23 \$199.70 \$28.00	10 8	\$19.97 \$3.50	\$239.64 \$28.00	12 8	PAN STEAM FULL SZ 6" SS PAN STEAM 1/9 SZ 4" SS	Kitchen Supplies Kitchen Supplies	10
\$359.23 \$199.70 \$28.00 \$133.32	10 8 12	\$19.97 \$3.50 \$11.11	\$239.64 \$28.00 \$266.64	12 8 24	PAN STEAM FULL SZ 6" SS PAN STEAM 1/9 SZ 4" SS PAN STEAM 1/3 SZ 6" SS	Kitchen Supplies Kitchen Supplies Kitchen Supplies	10 10
\$359.23 \$199.70 \$28.00 \$133.32 \$71.92	10 8 12 8	\$19.97 \$3.50 \$11.11 \$8.99	\$239.64 \$28.00 \$266.64 \$215.76	12 8 24 24	PAN STEAM FULL SZ 6" SS PAN STEAM 1/9 SZ 4" SS PAN STEAM 1/3 SZ 6" SS PAN STEAM 1/2 SZ 4" SS	Kitchen Supplies Kitchen Supplies Kitchen Supplies Kitchen Supplies	10 10 10
\$359.23 \$199.70 \$28.00 \$133.32	10 8 12	\$19.97 \$3.50 \$11.11	\$239.64 \$28.00 \$266.64	12 8 24	PAN STEAM FULL SZ 6" SS PAN STEAM 1/9 SZ 4" SS PAN STEAM 1/3 SZ 6" SS PAN STEAM 1/2 SZ 4" SS OPENER CAN MANUAL SS	Kitchen Supplies Kitchen Supplies Kitchen Supplies	10 10
\$359.23 \$199.70 \$28.00 \$133.32 \$71.92	10 8 12 8	\$19.97 \$3.50 \$11.11 \$8.99	\$239.64 \$28.00 \$266.64 \$215.76	12 8 24 24	PAN STEAM FULL SZ 6" SS PAN STEAM 1/9 SZ 4" SS PAN STEAM 1/3 SZ 6" SS PAN STEAM 1/2 SZ 4" SS	Kitchen Supplies Kitchen Supplies Kitchen Supplies Kitchen Supplies	10 10 10
\$359.23 \$199.70 \$28.00 \$133.32 \$71.92 \$192.52	10 8 12 8 1	\$19.97 \$3.50 \$11.11 \$8.99 \$192.52	\$239.64 \$28.00 \$266.64 \$215.76 \$385.04	12 8 24 24 2	PAN STEAM FULL SZ 6" SS PAN STEAM 1/9 SZ 4" SS PAN STEAM 1/3 SZ 6" SS PAN STEAM 1/2 SZ 4" SS OPENER CAN MANUAL SS WEDGER CITRUS 8 SECTION	Kitchen Supplies Kitchen Supplies Kitchen Supplies Kitchen Supplies Kitchen Supplies	10 10 10 10

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		Document P	age 16 of 62	

		SCALE PORTION 32X1/4 OZ					
10	Kitchen Supplies	D	3	\$356.49	\$118.83	0	\$0.00
10	Kitchen Supplies	CYLINDER FLATWARE	6	\$20.22	\$3.37	0	\$0.00
10	Kitchen Supplies	MARLEX TURNER LONG HANDLE 8X3	2	\$42.18	\$21.09	2	\$42.18
4.0		TONG SPRINGLESS 12" YLW	40			40	054.40
10	Kitchen Supplies	H	12	\$54.48	\$4.54	12	\$54.48
10	Kitchen Supplies	SPATULA 9.5X3 STEEL WD H	2	\$11.64	\$5.82	2	\$11.64
10	Kitchen Supplies	PEELER Y 6-1/4" ERGO	2	\$7.40	\$3.70	2	\$7.40
10	Kitchen Supplies	TONG UTILITY 16" HVY DTY	8	\$30.00	\$3.75	6	\$22.50
10	Kitchen Supplies	TONG UTILITY 12" HVY DTY	12	\$36.24	\$3.02	10	\$30.20
10	Kitchen Supplies	TURNER RND END 8X3 SANISH	1	\$7.36	\$7.36	1	\$7.36
10	Kitchen Supplies	GOURMET METAL HEAD	3	\$18.00	\$6.00	0	\$0.00
10	Kitchen Supplies	TURNER 15-3/4" 4X8" BLADE	2	\$28.84	\$14.42	0	\$0.00
10	Kitchen Supplies	CUTTER PIZZA 4" WHT HNDL	1	\$17.34	\$17.34	2	\$34.68
10	Kitchen Supplies	PAN STEAM 1/3 SZ 4" ANTI	18	\$168.12	\$9.34	9	\$84.06
10	Kitchen Supplies	PAN STEAM 1/6 SZ 4" ANTI	24	\$160.08	\$6.67	12	\$80.04
10	Kitchen Supplies	BIN INGREDIENT 21 GAL TRI	6	\$1,407.96	\$234.66	5	\$1,173.30
		LID CONT STORAGE 12-18		4 1,101100	V =000	-	¥ 1, 11 0100
10	Kitchen Supplies	QT	18	\$30.78	\$1.71	12	\$20.52
10	Kitchen Supplies	LID CONT STORAGE 2-4 QT	12	\$10.08	\$0.84	12	\$10.08
10	Kitchen Supplies	P COVER STOCK POT 20/24 QT	2	\$10.42	\$5.21	0	\$0.00
10	Kitchen Supplies	PAN FOOD 1/6 SIZE 4" POLY	30	\$60.00	\$2.00	20	\$40.00
10	Kitchen Supplies	Pepper Mill, 10", semi-gl	60	\$766.20	\$12.77	60	\$766.20
10	Kitchen Supplies	PAN FOOD 1/6 SZ 6" DEEP P	30	\$78.60	\$2.62	20	\$52.40
10	Kitchen Supplies	Cover / Lid, Cookware	3	\$23.70	\$7.90	20	\$15.80
10	Michell Supplies	BRAZIER 24 QT RND HD	3	Ψ23.70	Ψ1.90	2	ψ13.00
10	Kitchen Supplies	ALUM	4	\$285.08	\$71.27	3	\$213.81
10	Kitchen Supplies	PAN FOOD FULL SIZE 4" POL	12	\$116.88	\$9.74	10	\$97.40
10	Kitchen Supplies	POT STOCK 32 QT ALUM	3	\$97.35	\$32.45	3	\$97.35
10	Kitchen Supplies	Fry Pan	4	\$87.20	\$21.80	4	\$87.20
10	Kitchen Supplies	GENERIC - EA	12	\$60.00	\$5.00	0	\$0.00
10	Kitahan Sunnlina	POT STOCK 24 QT W/O	2	\$83.54	\$41.77	3	\$125.31
10	Kitchen Supplies	COVER PAN FOOD FULL SZ 8"	2	φου.υ4	Φ41.77	3	\$125.51
10	Kitchen Supplies	POLYC	18	\$286.56	\$15.92	12	\$191.04
10	Kitchen Supplies	Coffee Pot/Teapot, StainI	12	\$44.40	\$3.70	0	\$0.00
40	Kitakan Omarika	PAN FOOD FULL SZ 6"	40	044440	040.04	40	# 400.40
10	Kitchen Supplies	POLYC CONTAINER STORAGE 12 QT	12	\$144.12	\$12.01	10	\$120.10
10	Kitchen Supplies	P	18	\$205.74	\$11.43	6	\$68.58
		CONTAINER STORAGE SQR					
10	Kitchen Supplies	8 Q	12	\$92.28	\$7.69	6	\$46.14
10	Kitchen Supplies	PAN FOOD 1/9 SZ 7X4" POLY	30	\$49.20	\$1.64	12	\$19.68
10	Kitchen Supplies	10" FRY PAN MODEL #AFP10H	100	\$1,997.00	\$19.97	40	\$798.80
		LID CONT STORAGE 6-8 QT		* 1,551155	******		
10	Kitchen Supplies	Р	12	\$14.76	\$1.23	10	\$12.30
10	Kitchen Supplies	Steam Table Pan, Stainles	12	\$55.44	\$4.62	0	\$0.00
10	Kitchen Supplies	LID FOR 80 & 24 QT POTS A	4	\$50.40	\$12.60	0	\$0.00
10	Kitchen Supplies	PAN SAUCE 10 QT W/ HNDL	10	\$207.30	\$20.73	0	\$0.00
10	Michell Supplies	A CHAIR HIGH INFANT HD	10	Ψ201.30	Ψ20.73	U	ψ0.00
10	Kitchen Supplies	MAHO	5	\$176.90	\$35.38	4	\$141.52
10	Kitchen Supplies	SHAKER, BAR COCKTAIL	1	\$3.83	\$3.83	6	\$22.98
40	1777 1 0 17	MITT OVEN PYROTEX 17"		0.17.10	40.70	•	40.00
10	Kitchen Supplies	TAN	2	\$17.40	\$8.70	0	\$0.00
10	Kitchen Supplies	SPATULA SCRAPER HI HEAT 1	6	\$65.58	\$10.93	0	\$0.00
10	Kitchen Supplies	STRAINER 10-1/4" HD DBL M	4	\$67.36	\$16.84	6	\$101.04
10	Kitchen Supplies	TOTE SAF T ICE 6 GAL CLR	3	\$106.86	\$35.62	2	\$71.24
		SCOOP SAF T					
10	Kitchen Supplies	REPLACEMENT	6	\$41.70	\$6.95	4	\$27.80
10	Kitchen Supplies	CUP MEASURING 1 CUP DRY P	12	\$48.72	\$4.06	3	\$12.18
10	Kitchen Supplies	CUP MEASURING 1 QT POLY	4	\$34.16	\$8.54	2	\$17.08
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		С					
10	Kitchen Supplies	CUP MEASURING 4 QT POLY C	4	\$51.04	\$12.76	4	\$51.04
10	Kitchen Supplies	PAN SHEET BUN 13X18" ALUM	28	\$215.04	\$7.68	15	\$115.20
10	Kitchen Supplies	PAN BUN SHEET 18X26"	10	\$134.00	\$13.40	10	\$134.00
10	Kitchen Supplies Kitchen Supplies	ALUM PAN BUN SHEET 18X26" 18 G	28		*		
10				\$286.16	\$10.22	14	\$143.08
10	Kitchen Supplies	SCREEN PIZZA 12" ALUM	24	\$97.32	\$4.06	8	\$32.44
10	Kitchen Supplies	COLANDER 16 QT ALUM GRATER CHEESE PLASTIC	1	\$66.21	\$66.21	1	\$66.21
10	Kitchen Supplies	WHT	12	\$137.64	\$11.47	6	\$68.82
10	Kitchen Supplies	BAG PASTRY EXPORT 18" ROLLER DOCKER 4.5" WIDE	3	\$13.74	\$4.58 \$11.64	1	\$4.58
10	Kitchen Supplies	P	1	\$11.64	*	3	\$34.92
10	Kitchen Supplies	CUTLERY BIN,K403	1	\$7.30	\$7.30	0	\$0.00
10	Kitchen Supplies	Pie Marker	1	\$5.33	\$5.33	0	\$0.00
10	Kitchen Supplies	PEEL PIZZA WOOD 12X14X22	1	\$58.73	\$58.73	1	\$58.73
10	Kitchen Supplies	GRATE DRAINING WIRE F/1/2	6	\$24.06	\$4.01	4	\$16.04
10	Kitchen Supplies	GRATE ICING/DRAINING F/FU	12	\$89.88	\$7.49	6	\$44.94
10	Kitchen Supplies	LID F/ 12-22 QT ALL SQ CO	26	\$83.20	\$3.20	12	\$38.40
	ration oupplied	CONT FOOD 22 QT SQ POLY	20	ψου.20	ψ0.20		φοσ. το
10	Kitchen Supplies	C BOARD CUTTING 15"X20"	26	\$683.28	\$26.28	8	\$210.24
10	Kitchen Supplies	POL BOARD CUTTING 15"X20"	2	\$35.00	\$17.50	10	\$175.00
10	Kitchen Supplies	POL STAND STORAGE CUTTING	2	\$34.98	\$17.49	0	\$0.00
10	Kitchen Supplies	BO	1	\$53.96	\$53.96	1	\$53.96
10	Kitchen Supplies	BOARD CUTTING 18X24X1/2" BOARD CUTTING BAR	1	\$23.29	\$23.29	0	\$0.00
10	Kitchen Supplies	SAFTGRI	2	\$10.78	\$5.39	0	\$0.00
10	Kitchen Supplies	STRAINER 10" CHINA CAP FI	1	\$21.56	\$21.56	1	\$21.56
10	Kitchen Supplies	BRUSH PASTRY METEOR BOAR	7	\$61.18	\$8.74	3	\$26.22
10	Kitchen Supplies	THERMOMETER POCKET 1" 0/2 THERMOMETER DIGITAL	12	\$32.52	\$2.71	0	\$0.00
10	Kitchen Supplies	9-3/8	3	\$51.91	\$17.30	2	\$34.61
10	Kitchen Supplies	LID F/6 & 8 QT RND POLY OPENER CAN BOTTLE	10	\$33.20	\$3.32	0	\$0.00
10	Kitchen Supplies	PUNCH THERMOMETER	1	\$7.14	\$7.14	0	\$0.00
10	Kitchen Supplies	REFRIGERATOR OPENER CAN MANUAL	12	\$18.12	\$1.51	10	\$15.10
10	Kitchen Supplies	W/STEEL SPOON MEASURING SET 4	1	\$119.50	\$119.50	1	\$119.50
10	Kitchen Supplies	PC	3	\$4.77	\$1.59	2	\$3.18
10	Kitchen Supplies	TOWEL C FLD 10.4X13.25" W	4	\$3.44	\$0.86	0	\$0.00
10	Kitchen Supplies	GLASS BEV 12-1/2 OZ HEAVY BOARD CUTTING	6	\$13.68	\$2.28	0	\$0.00
10	Kitchen Supplies	SAF-T-GRIP	3	\$67.38	\$22.46	0	\$0.00
10	Kitchen Supplies	BOWL MIXING 8 QT 13-3/8"	6	\$45.72	\$7.62	6	\$45.72
10	Kitchen Supplies	BOWL MIXING 13 QT 16" SS	6	\$77.64	\$12.94	5	\$64.70
10	Kitchen Supplies	LADLE 12-1/4" 2 OZ 1-PIEC	36	\$78.48	\$2.18	14	\$30.52
10	Kitchen Supplies	LADLE 11-1/2" 4 OZ 1-PIEC	18	\$62.64	\$3.48	6	\$20.88
10	Kitchen Supplies	LADLE 15" 8 OZ 1-PIECE SS	5	\$22.65	\$4.53	4	\$18.12
10	Kitchen Supplies	PAN STEAM PERF FULL SZ 4"	12	\$457.80	\$38.15	0	\$0.00
10	Kitchen Supplies	TONG 12" UTILITY KT BLU	3	\$28.23	\$9.41	0	\$0.00
10	Kitchen Supplies	STRAINER 10-1/4" MED DBL	8	\$98.64	\$12.33	4	\$49.32
10	Kitchen Supplies	WHIP FRENCH 12" NYLON HAN	8	\$62.40	\$7.80	4	\$31.20
10	Kitchen Supplies	WHIP FRENCH 16" NYLON	0	\$74 G4	¢ 0.22	1	¢27.22
10	Kitchen Supplies	HAN	8	\$74.64 \$12.60	\$9.33 \$13.60	4	\$37.32 \$12.60
10	Kitchen Supplies	SCOOP 14" 58 OZ ALUM	1	\$12.69	\$12.69	1	\$12.69
10 10	Kitchen Supplies Kitchen Supplies	WHIP MAYONNAISE 48 SS PAN SAUCE 8.5 QUART	1 8	\$51.71 \$312.48	\$51.71 \$39.06	1 0	\$51.71 \$0.00

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10	Kitchen Supplies	ALUM ADAPTER BAR 20-1/2" SS	4	\$22.32	\$5.58	0	\$0.00
10	Kitchen Supplies	ADAPTER PLATE 2X8-1/2" HO	2	\$100.92	\$50.46	0	\$0.00
10	Kitchen Supplies	PAN INSET RND 7-1/4 QT 24	12	\$266.40	\$22.20	8	\$177.60
10	Kitchen Supplies	LID 8 1/2" F/K8133 INSET	12	\$121.92	\$10.16	8	\$81.28
10	ratorion oupplies	PAN FOOD FULL SZ 6"D	12	Ψ121.02	ψ10.10	Ü	ψο 1.20
10	Kitchen Supplies	POLY	6	\$104.46	\$17.41	0	\$0.00
10	Vitaban Cupplica	SHELF DRAIN 12X20 CLR	0	¢ce eo	\$8.19	0	የ ር ርር
10 10	Kitchen Supplies	POL LID W/ HDL F/ 1/2 SZ POLY	8 14	\$65.52 \$69.58	\$6.19 \$4.97	0	\$0.00 \$0.00
10	Kitchen Supplies	PAN FOOD 1/3 SZ 2-1/2"D P	14	\$56.64	\$4.97 \$4.72	0	\$0.00
10	Kitchen Supplies Kitchen Supplies	PAN FOOD 1/3 SZ 2-1/2 D P	30	\$194.10	\$4.72 \$6.47	0	\$0.00
10	Kitchen Supplies	PAN FOOD 1/3 SZ 4 D FOLY	30	\$226.80	\$7.56	0	\$0.00 \$0.00
10	Kitchen Supplies	LID W/ HDL F/ FULL SZ POL	8	\$76.00	\$9.50	0	\$0.00
10	Kitchen Supplies	COVER STEAM PAN FULL	0	φ/0.00	φ9.50	U	φυ.υυ
10	Kitchen Supplies	18/8	18	\$397.26	\$22.07	18	\$397.26
40	Kitahan Omarika	COVER STEAM PAN 1/2 SZ	40	# 400.00	044.44	40	# 400.00
10	Kitchen Supplies	NO	18	\$199.98	\$11.11	18	\$199.98
10	Kitchen Supplies	COVER STEAM PAN FULL SZ N	8	\$271.92	\$33.99	8	\$271.92
10	Kitchen Supplies	PAN FOOD HI HEAT 1/3 SZ 6	6	\$103.14	\$17.19	0	\$0.00
10	Kitchen Supplies	COLANDER 5"D F/ 22 GAL FO	4	\$92.64	\$23.16	0	\$0.00
		CONT FOOD 12X18X6" POLY				_	
10	Kitchen Supplies	C	18	\$269.64	\$14.98	0	\$0.00
10	Kitchen Supplies	LID F/ 12X18" RECT POLY C	12	\$87.96	\$7.33	0	\$0.00
10	Kitchen Supplies	CONT FOOD 18X26X6" POLY C	6	\$168.00	\$28.00	6	\$168.00
10	Kitchen Supplies	LID F/ 18X26" RECT POLY C	18	\$264.06	\$14.67	12	\$176.04
		CONT FOOD 12X18X9" POLY					
10	Kitchen Supplies	С	4	\$80.56	\$20.14	4	\$80.56
10	Kitchen Supplies	SHELF DRAIN F/ 5-22 GAL F	6	\$72.42	\$12.07	6	\$72.42
10	Kitchen Supplies	DISHER WHT HDL 4-3/4 OZ N	5	\$41.77	\$8.35	3	\$25.06
10	Kitchen Supplies	DISHER ORCHID HANDLE 3/4	2	\$16.66	\$8.33	2	\$16.66
10	Kitchen Supplies	PAN STEAM 1/4 SZ 4" ANTI	12	\$160.32	\$13.36	8	\$106.88
10	Kitchen Supplies	PAN STEAM 1/2 SZ LONG 4" PAN STEAM FULL SZ 2-1/2"	5	\$133.20 \$150.78	\$26.64	4	\$106.56
10	Kitchen Supplies		6		\$25.13	5	\$125.65
10 10	Kitchen Supplies Kitchen Supplies	PAN STEAM 1/2 SZ 6" ANTI BOX PIZZA DOUGH 18X26X3"	12 3	\$279.36 \$87.45	\$23.28 \$29.15	12 0	\$279.36 \$0.00
10	Kitchen Supplies	LID F/ 18X26" PIZZA DOUGH	3	\$92.58	\$30.86	0	\$0.00
10	Michell Oupplies	BOX BUS 15X20X7" BLK	3	ψ32.30	ψ50.00	U	ψ0.00
10	Kitchen Supplies	POLY	5	\$34.35	\$6.87	4	\$27.48
10	Kitchen Supplies	CHECK MINDER 24"	1	\$27.34	\$27.34	0	\$0.00
10	Kitchen Supplies	CHECK MINDER 60"	1	\$31.26	\$31.26	0	\$0.00
	Kitchen Supplies T		1392	\$18,406.59	\$2,715.89		\$0.00
11	Equipment	FRYER W/ CASTERS 50# RSF	1	\$1,809.00	\$1,809.00	1	\$1,809.00
11	Equipment	DOLLY GLASS RACK DON	2	\$135.56	\$67.78	2	\$135.56
• • •	Equipment	GREY FAUCET 12" L SPLASH	2	ψ100.00	ψ07.70	_	ψ100.00
11	Equipment	MOUNT	1	\$107.08	\$107.08	1	\$107.08
11	Equipment	PROCESSOR FOOD DON	1	\$987.69	\$987.69	1	\$987.69
11	Equipment	3-QUAR HOSE GAS QUICK	ı ı	ф967.09	ф907.09	ı	\$967.09
11	Equipment	DISCONNECT	1	\$119.53	\$119.53	1	\$119.53
		NORDON# 1675KITS48,	•	# 4.000.40	# 040.00	•	# 4.000.40
11	Equipment	QUICK	6	\$1,283.16	\$213.86	6	\$1,283.16
11	Equipment	HOSE GAS KIT 3/4"X48" SAF	3	\$820.08	\$273.36	3	\$820.08
11	Equipment	HOSE GAS KIT 3/4"X48" W 1	1	\$169.42	\$169.42	1	\$169.42
11	Equipment	SLICER 12" MANUAL 1/2 HP	1	\$1,467.11	\$1,467.11	1	\$1,467.11
11	Equipment	DOLLY RACK OPEN W/O HANDL	2	\$317.74	\$158.87	2	\$317.74
		RACK GLASS 12 COMP W 3					
11	Equipment	EX	4	\$325.60	\$81.40	4	\$325.60
11	Equipment	RACK FLATWARE OPEN 18X18X	3	\$62.85	\$20.95	3	\$62.85
		RACK FLATWARE 8 COMP					
11	Equipment	7-1/	6	\$124.50	\$20.75	6	\$124.50
11	Equipment	GRID HOLD DOWN FOR DISHRA	2	\$43.80	\$21.90	2	\$43.80
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		RACK TALL PEG					
11	Equipment	PLATE/TRAY	6	\$97.20	\$16.20	6	\$97.20
11	Equipment	RACK GLASS 25 COMP	4	\$121.88	\$30.47	4	¢121 00
11	Equipment	GLASS RACK GLASS 25 COMP +2	4	Φ1∠1.00	\$30.47	4	\$121.88
11	Equipment	RED	28	\$1,037.12	\$37.04	12	\$444.48
11	Equipment	MIXER POWER HAND HELD	1	\$853.89	\$853.89	1	\$853.89
	Equipment	21" GLASS SUNDAE SHAMMED 4	ı	φ033.09	φ033.09	'	φ033.09
11	Equipment	OZ	18	\$32.22	\$1.79	0	\$0.00
11	Equipment	CURTAIN AIR 36"	1	\$407.49	\$407.49	0	\$0.00
11	Equipment	JETSTREAM TABLE WORK SS 30 X 60	1	\$202.67	\$202.67	1	\$202.67
• •	_90.p	RACK PAN END LOAD 18		Ψ=0=.0.	Ψ=0=.0.	·	
11	Equipment	PAN	3	\$660.66	\$220.22	3	\$660.66
11	Equipment	SHELF 18"X 48" PLASTIC PL	2	\$358.50	\$179.25	2	\$358.50
11	Equipment	SHELF 24"X 36" PLASTIC PL	16	\$2,511.04	\$156.94	16	\$2,511.04
11	Equipment	SHELF 24"X 48" PLASTIC PL	17	\$3,194.30	\$187.90	17	\$3,194.30
11	Equipment	RACK DUNNAGE ALUM	3	\$221.91	\$73.97	3	\$221.91
	Equipment	18x36x1 RACK DUNNAGE 22X36"	3	φ221.91	φ13.91	3	φ221.91
11	Equipment	PLAS	1	\$122.33	\$122.33	0	\$0.00
		RACK DUNNAGE 22X48"			.		
11	Equipment	PLAS	3	\$472.38	\$157.46	1	\$157.46
11	Equipment	ICE MAKER, 1/2 SIZE DICES	1	\$6,459.15	\$6,459.15	1	\$6,459.15
11	Equipment	Food Mixer	1	\$4,052.13	\$4,052.13	1	\$4,052.13
11	Equipment	MEGA TOP REFRIGERATION TH	3	\$11,231.53	\$3,743.84	3	\$11,231.53
11	Equipment	REFRIGERATOR, SINGLE	1	\$2,299.27	\$2,299.27	1	\$2,299.27
11	Equipment	LIQUOR DISPLAY	1	\$642.38	\$642.38	0	\$0.00
	Ечиричени	OVEN MICROWAVE HD	'	ψ0+2.50	ψ0+2.50	O	ψ0.00
11	Equipment	1700W S	2	\$2,668.14	\$1,334.07	1	\$1,334.07
11	Equipment	SHELF, WALL-MOUNTED	2	\$695.30	\$347.65	2	\$695.30
		SAR/CMR BACK RISER FOR		****	\$007.40		# 007.40
11	Equipment	W3	1	\$397.48	\$397.48	1	\$397.48
11	Equipment	Overshelf, Wall-Mounted	2	\$773.00	\$386.50	2	\$773.00
11	Equipment	Casters	4	\$109.72	\$27.43	4	\$109.72
11	Equipment	SET OF CASTERS IN LIEU OF	1	\$57.54	\$57.54	1	\$57.54
11	Equipment	Speed Rail / Rack	1	\$158.63	\$158.63	1	\$158.63
11	Equipment	GENERIC - EA	2	\$15,758.80	\$7,879.40	2	\$15,758.80
11	Equipment	MEGA TOP REFRIGERATOR TWO	1	\$3,021.72	\$3,021.72	1	\$3,021.72
		SINK, THREE (3)					
11	Equipment	COMPARTME	1	\$799.10	\$799.10	1	\$799.10
11	Equipment		7	\$606.83	\$86.69	0	\$0.00
11	Equipment	Stainless steel wall mou	1	\$162.13	\$162.13	1	\$162.13
11	Equipment	SWITCH	1	\$19.89	\$19.89	0	\$0.00
11	Equipment		13	\$1,169.48	\$89.96	0	\$0.00
11	Equipment	Range, 36", 6 Open Burne	1	\$4,706.91	\$4,706.91	1	\$4,706.91
11	Equipment	SM/D50 SPLASH PANEL	1	\$69.94	\$69.94	1	\$69.94
11	Equipment	: shipped loose - for li	4	\$204.96	\$51.24	0	\$0.00
11	Equipment	REMOTE TUBING KIT	2	\$607.84	\$303.92	0	\$0.00
11	Equipment	OVEN, MICROWAVE	1	\$381.03	\$381.03	1	\$381.03
11	Equipment	CONDENSER UNIT	2	\$1,478.22	\$739.11	2	\$1,478.22
11	Equipment	WORKTABLE ALL S/S	2	¢1 610 20	¢520.76	2	¢1 610 20
11	•	CASTERS	3	\$1,619.28	\$539.76 \$364.40	3	\$1,619.28
11	Equipment	Casters (set of 4)	1	\$261.49 \$403.50	\$261.49 \$246.75	1	\$261.49 \$246.75
11	Equipment	Shelf, wall mount, 14" x	2	\$493.50	\$246.75	1	\$246.75
11	Equipment	Salamander	1	\$2,090.95	\$2,090.95	1	\$2,090.95
11	Equipment	SIMULTANEOUS DOORS, BOTH	2	\$303.34	\$151.67	2	\$303.34
11	Equipment	Sink, Hand	5	\$595.00	\$119.00	3	\$357.00
11	Equipment	POSTS COATED 72 INCH	84	\$900.48	\$10.72	84	\$900.48
11	Equipment	Convection Oven, Gas	1	\$10,167.10	\$10,167.10	1	\$10,167.10
11	Equipment	Hotplate, Countertop, Gas	1	\$718.60	\$718.60	0	\$0.00
11	Equipment	ICE BIN MOBILE	2	\$2,171.06	\$1,085.53	2	\$2,171.06
11	Equipment	Complete Hood Systems	1	\$24,300.34	\$24,300.34	1	\$24,300.34
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11	Equipment	CASTERS, SWIVEL	4	\$96.64	\$24.16	4	\$9
11	Equipment	Pot Rack, Wall-Mounted	1	\$443.04	\$443.04	1	\$44
	• •	WALK IN COOLER/FREEZER	1	\$21,668.83	\$21,668.83	1	\$21,66
11	Equipment		-				
11	Equipment	Hotplate, Countertop, Gas	4	\$4,548.00	\$1,137.00	4	\$4,54
11	Equipment	8 BLACK TRACK	1	\$199.66	\$199.66	0	\$
11	Equipment	WORK TABLE	1	\$744.88	\$744.88	1	\$74
11	Equipment	SPEED RAIL DOUBLE	1	\$193.50	\$193.50	1	\$19
11	Equipment	FILTERS/ FRO# 03969 BREEZEAIRE WKSL 4000	1	\$621.76	\$621.76	1	\$62
11	Equipment	SLIT	1	\$1,960.88	\$1,960.88	1	\$1,96
11	Equipment	HEAT LAMP	6	\$2,251.20	\$375.20	4	\$1,50
11	Equipment	LIQUOR DISPLAY	1	\$571.50	\$571.50	1	\$57
11		Charbroiler, Gas, Counter	1	\$2,162.15	\$2,162.15	1	\$2,16
	Equipment						
11	Equipment	Gas Valves & Fittings	3	\$240.00	\$80.00	0	\$
11	Equipment	Glass Rack	3	\$2,084.07	\$694.69	3	\$2,08
11	Equipment	Ice Bin	1	\$1,438.31	\$1,438.31	1	\$1,43
11	Equipment	faucet, nozzle/spout	2	\$34.42	\$17.21	2	\$3
11	Equipment	Drop-In Ice Bin	1	\$1,296.93	\$1,296.93	1	\$1,29
11	Equipment	SHELF HI 36" F/ ENDURANCE	1	\$245.81	\$245.81	1	\$24
11	Equipment	Shelf, wall mount, 14" x	1	\$229.27	\$229.27	1	\$22
11	Equipment	STD48-1AOB 1/2HP 115V wi	4	\$2,637.16	\$659.29	2	\$1,31
11	Equipment		4	φ2,037.10	ф039.29	2	φ1,31
11	Equipment	VARIABLE FREQUENCY DRIVE	1	\$326.66	\$326.66	1	\$32
11	Equipment	LEG TUBE ONLY, 39"	1	\$77.63	\$77.63	1	\$7
11	Equipment	WARMER FOOD RND 7 QT	1	\$122.15	\$122.15	1	ψ ⁷ \$12
' '	Equipment	500 WARMER FOOD FULL SZ	'	Ψ122.13	Ψ122.13	'	ΨΙΖ
11	Equipment	1200	5	\$759.85	\$151.97	4	\$60
11	Equipment	TIMER 8 PROGRAM ZAP	2	\$744.18	\$372.09	2	\$74
11	Equipment	Equipment	1	\$631.10	\$631.10	0	9
	Equipment Total	- 4-vi-	348	\$166,548.55	\$122,521.01		9
		2515022550					
10	Euroituro	SEAT BOOSTER 2 SIDED	10	¢ንፍፍ ባባ	¢26 60	10	¢oc
12	Furniture	BRN	10	\$366.00	\$36.60	10	
12	Furniture	BRN SPIDERS FOR 4000-22X30 ST	4	\$13.84	\$3.46	0	\$
		BRN SPIDERS FOR 4000-22X30 ST Furniture					\$
12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR	4	\$13.84	\$3.46	0	\$ \$46
12 12 12	Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X	4 3 5	\$13.84 \$462.39 \$800.00	\$3.46 \$154.13 \$160.00	0 3 5	\$46 \$80
12 12 12 12	Furniture Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S	4 3 5 4	\$13.84 \$462.39 \$800.00 \$13.16	\$3.46 \$154.13 \$160.00 \$3.29	0 3 5 4	\$46 \$80 \$1
12 12 12	Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor	4 3 5	\$13.84 \$462.39 \$800.00	\$3.46 \$154.13 \$160.00	0 3 5	\$46 \$80 \$1 \$2,66
12 12 12 12 12	Furniture Furniture Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER	4 3 5 4 7	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21	0 3 5 4 7	\$46 \$80 \$1 \$2,66 \$2,86
12 12 12 12 12 12 12	Furniture Furniture Furniture Furniture Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J	4 3 5 4 7 24 8	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00	0 3 5 4 7 24	\$80 \$80 \$1 \$2,66 \$2,86
12 12 12 12 12 12 12	Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb	4 3 5 4 7 24 8 4	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00	0 3 5 4 7 24 8 4	\$46 \$80 \$1 \$2,66 \$2,86 \$1,24 \$27
12 12 12 12 12 12 12	Furniture Furniture Furniture Furniture Furniture Furniture Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J	4 3 5 4 7 24 8	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00	0 3 5 4 7 24	\$46 \$80 \$1 \$2,66 \$2,86 \$1,24 \$27
12 12 12 12 12 12 12 12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg	4 3 5 4 7 24 8 4 14	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00	0 3 5 4 7 24 8 4 0	\$46 \$80 \$1 \$2,66 \$2,86 \$1,24 \$27
12 12 12 12 12 12 12 12 12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK	4 3 5 4 7 24 8 4 14	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00	0 3 5 4 7 24 8 4 0	\$46 \$80 \$1 \$2,66 \$2,86 \$1,24 \$27 \$ \$
12 12 12 12 12 12 12 12 12 12 12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR	4 3 5 4 7 24 8 4 14 1 24	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00	0 3 5 4 7 24 8 4 0 0 0	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$27 \$ \$5,10 \$2,62
12 12 12 12 12 12 12 12 12 12 12 12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER	4 3 5 4 7 24 8 4 14 1 24 12	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00	0 3 5 4 7 24 8 4 0 0 24 12	\$ \$46 \$80 \$1,24 \$2,66 \$1,24 \$27 \$ \$ \$5,10 \$2,62 \$1,78
12 12 12 12 12 12 12 12 12 12 12 12 12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA	4 3 5 4 7 24 8 4 14 1 24 12 17	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00	0 3 5 4 7 24 8 4 0 0 24 12	\$36 \$46 \$80 \$1,24 \$2,86 \$1,24 \$2,7 \$ \$5,10 \$2,62 \$1,78
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36"	4 3 5 4 7 24 8 4 14 1 24 12 17 34 6	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00	0 3 5 4 7 24 8 4 0 0 0 24 12 17 0 6	\$46 \$80 \$1 \$2,66 \$2,86 \$1,24 \$27 \$ \$ \$5,10 \$2,62 \$1,78
12 12 12 12 12 12 12 12 12 12 12 12 12	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA	4 3 5 4 7 24 8 4 14 1 24 12 17	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00	0 3 5 4 7 24 8 4 0 0 24 12	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$2,7 \$ \$5,10 \$2,62 \$1,78
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36" BAR HEIGHT BASE: OVAL TO Metal Table Base	4 3 5 4 7 24 8 4 14 1 24 12 17 34 6	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00	0 3 5 4 7 24 8 4 0 0 0 24 12 17 0 6	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$2,7 \$ \$5,10 \$2,62 \$1,78 \$1,01 \$1,23
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36" BAR HEIGHT BASE: OVAL TO Metal Table Base CHAIR, DOUBLE SEATER, OUT	4 3 5 4 7 24 8 4 14 1 24 12 17 34 6 7	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00 \$1,239.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00 \$177.00	0 3 5 4 7 24 8 4 0 0 24 12 17 0 6 7	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$5,10 \$2,62 \$1,78 \$1,01 \$1,23 \$45
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36" BAR HEIGHT BASE: OVAL TO Metal Table Base CHAIR, DOUBLE SEATER, OUT ASBURY TRIPLE SEATER, SAF	4 3 5 4 7 24 8 4 14 1 24 12 17 34 6 7 6	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00 \$1,239.00 \$456.00	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00 \$76.00	0 3 5 4 7 24 8 4 0 0 24 12 17 0 6 7 6	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$2,7 \$ \$5,10 \$2,62 \$1,78 \$1,01 \$1,23 \$45
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36" BAR HEIGHT BASE: OVAL TO Metal Table Base CHAIR, DOUBLE SEATER, OUT ASBURY TRIPLE SEATER, SAF 3" COLUMNS FOR	4 3 5 4 7 24 8 4 14 1 24 12 17 34 6 7 6	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00 \$1,239.00 \$456.00 \$1,138.40	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00 \$177.00 \$76.00 \$569.20	0 3 5 4 7 24 8 4 0 0 24 12 17 0 6 7 6	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$2,62 \$1,78 \$1,01 \$1,23 \$4,04
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36" BAR HEIGHT BASE: OVAL TO Metal Table Base CHAIR, DOUBLE SEATER, OUT ASBURY TRIPLE SEATER, SAF 3" COLUMNS FOR 4000-22X30	4 3 5 4 7 24 8 4 14 1 24 17 34 6 7 6 2 4 4	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00 \$1,239.00 \$456.00 \$4,046.96 \$48.12	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00 \$177.00 \$76.00 \$569.20 \$1,011.74 \$12.03	0 3 5 4 7 24 8 4 0 0 24 12 17 0 6 7 6 2 4 0	\$46 \$80 \$1,24 \$2,66 \$2,86 \$1,24 \$2,62 \$1,78 \$1,01 \$1,23 \$4,54
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Furniture	BRN SPIDERS FOR 4000-22X30 ST Furniture STD HT OVAL BASE: FOR 32X TIE RODS FOR 4000-22X30 S TABLE TOP WOOD Chair, Armchair, Outdoor BAR CHAIR: SILVER FRAME&J GAR Dining Height Tableb Bar stool cut down charg freight 1250 30X42 ASH BBLOCK TOP 1250 40X40 ASH BBLOCK TOP STD HT BASE: OVAL FOR 30X BASE WEIGHT: ADD 2 PER BA TABLE TOP: TEAK 36X36" BAR HEIGHT BASE: OVAL TO Metal Table Base CHAIR, DOUBLE SEATER, OUT ASBURY TRIPLE SEATER, SAF 3" COLUMNS FOR	4 3 5 4 7 24 8 4 14 1 24 17 34 6 7 6 2	\$13.84 \$462.39 \$800.00 \$13.16 \$2,668.49 \$2,869.44 \$1,248.00 \$272.00 \$210.00 \$290.00 \$5,107.20 \$2,628.00 \$1,785.00 \$442.00 \$1,014.00 \$1,239.00 \$456.00 \$1,138.40 \$4,046.96	\$3.46 \$154.13 \$160.00 \$3.29 \$381.21 \$119.56 \$156.00 \$68.00 \$15.00 \$290.00 \$212.80 \$219.00 \$105.00 \$13.00 \$169.00 \$177.00 \$76.00 \$569.20 \$1,011.74	0 3 5 4 7 24 8 4 0 0 24 12 17 0 6 7 6	\$46 \$80 \$1,24 \$2,66 \$1,24 \$27 \$ \$ \$5,10 \$2,62 \$1,78

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13	Fuel	LAMP TABLE 2-7/8" GLASS W	60	\$1.20	\$0.02	0	\$0.00
	Fuel Total		60	\$1.20	\$0.02		\$0.00
16	Cleaning Products	DISINFECTANT CLEANER LEMO	1	\$35.27	\$35.27	1	\$35.27
16	Cleaning Products	TEST STRIPS CHLORINE 100/	3	\$6.31	\$2.10	2	\$4.21
16	Cleaning Products	BLEACH 6% NON 128 OZ	2	\$16.54	\$8.27	2	\$16.54
16	Cleaning Products	MAT FLOOR URINAL GRN APPL	2	\$101.84	\$50.92	0.2	\$10.18
16	Cleaning Products	SOAP FOAM PREMIUM ANTIBAC	5	\$235.15	\$47.03	1	\$47.03
16	Cleaning Products	TEST STRIPS QUAT 15 FT RL	1	\$9.35	\$9.35	1	\$9.35
16	Cleaning Products	CLEANER MR D OVEN & GRILL CLEANER GLASS	1	\$48.13	\$48.13	1	\$48.13
16	Cleaning Products	MIR-O-SPRAY	1	\$48.92	\$48.92	0	\$0.00
16	Cleaning Products	DISINFECTANT CLEANER DON	1	\$39.76	\$39.76	0	\$0.00
16	Cleaning Products	POLISH FURN AERO LEM AN W	1	\$28.71	\$28.71	0.2	\$5.74
16	Cleaning Products	POLISH SS WB HYSHINE AERO	2	\$64.72	\$32.36	0.2	\$6.47
16	Cleaning Products	POLISH SS OIL BASE HYSHIN SOAP HAND SANI-KREME	1	\$36.50	\$36.50	0	\$0.00
16	Cleaning Products	COCO	1	\$27.52	\$27.52	0	\$0.00
	Cleaning Products 1		22	\$698.72	\$414.84		\$0.00
18	Sanitation/Maintena nce	CHANGER BABY HORIZONTAL G	1	\$233.11	\$233.11	1	\$233.11
18	Sanitation/Maintena nce	LINER 38X58 HD 55-60 GAL	5	\$111.51	\$22.30	1	\$22.30
18	Sanitation/Maintena nce	INSECTICIDE BUG BLAST BRUSH GRILL LONG	1	\$37.87	\$37.87	0	\$0.00
18	Sanitation/Maintena nce	HANDLED	1	\$40.32	\$40.32	1	\$40.32
18	Sanitation/Maintena nce	BROOM LRG ANGLE TAN FLAGG	6	\$52.74	\$8.79	2	\$17.58
18	Sanitation/Maintena nce	BROOM LOBBY ANGLE FLAGGED	2	\$8.38	\$4.19	3	\$12.57
18	Sanitation/Maintena nce	BROOM LARGE ANGLE RED UNF	2	\$17.12	\$8.56	0	\$0.00
18	Sanitation/Maintena nce	BRUSH FLOOR HI LO W HANDL	2	\$29.02	\$14.51	2	\$29.02
18	Sanitation/Maintena nce	VACUUM CLEANER BKPACK 10	2	\$892.70	\$446.35	1	\$446.35
18	Sanitation/Maintena nce	SWEEPER MANUAL BLK AND YL	4	\$216.48	\$54.12	0	\$0.00
18	Sanitation/Maintena nce	SWEEPER CARPET BLK	5	\$190.13	\$38.03	0	\$0.00
18	Sanitation/Maintena	HOSE 50'X3/4" RUBBER HOT	2	\$88.52	\$44.26	1	\$44.26
18	Sanitation/Maintena	BULB HEAT LAMP CLR 250W S	24	\$229.56	\$9.57	4	\$38.26
18	Sanitation/Maintena nce	LINER 40X46 1.4 MIL LD 45	3	\$111.80	\$37.27	1	\$37.27
18	Sanitation/Maintena	SQUEEGEE/WASHER COMBO 10"	1	\$24.95	\$24.95	6	\$149.70
18	Sanitation/Maintena nce	STOOL STEP 13" PLAS TAN	1	\$62.35	\$62.35	0	\$0.00
18	Sanitation/Maintena nce	SQUEEGEE FLOOR 23-3/5" DI	6	\$53.52	\$8.92	6	\$53.52
18	Sanitation/Maintena	MOP SYRSORB LARGE BLUE ST	6	\$25.62	\$4.27	4	\$17.08
18	Sanitation/Maintena nce	HANDLE INTERCHNGBLE ALUM	2	\$19.00	\$9.50	10	\$95.00
18	Sanitation/Maintena	LINER 38X58 1.2 MIL 60 GA	3	\$146.40	\$48.80	0	\$0.00
18	Sanitation/Maintena nce	PAN DUST LOBBY PLAS BLK	1	\$19.25	\$19.25	6	\$115.50
18	Sanitation/Maintena nce	PAN DUST LOBBY SELF CLOSI	2	\$44.04	\$22.02	0	\$0.00
18	Sanitation/Maintena nce	BUCKET SANITIZING KLEEN 6	10	\$43.06	\$4.31	6	\$25.84
18	Sanitation/Maintena	DOLLY FOR SLIM JIM 23 GAL	2	\$116.18	\$58.09	2	\$116.18

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	nce						
18	Sanitation/Maintena nce	CAN TRASH 23 GAL SLIN	M JIM 16	\$684.16	\$42.76	8	\$342.08
18	Sanitation/Maintena nce	SCRUBBER POT SS	7	\$39.33	\$5.62	1	\$5.62
18	Sanitation/Maintena nce	BOTTLE SPRAYER 32 OZ PLAS	12	\$25.68	\$2.14	6	\$12.84
18	Sanitation/Maintena nce	BUCKET MOP WRNGR COMBO 35	1	\$71.02	\$71.02	1	\$71.02
18	Sanitation/Maintena nce	SPONGE SCRUBBER MEDIUM DU	1	\$19.99	\$19.99	0	\$0.00
18	Sanitation/Maintena nce	SCRUBBER ECON 1.25 ((35	4	\$53.58	\$13.40	0	\$0.00
	Sanitation/Maintena	nce Total	135	\$3,707.39	\$1,416.62		\$0.00
19	Paper Towels/Tissue	TOWEL C-FOLD 10X12-3 WH	/4 11	\$280.98	\$25.54	1	\$25.54
19	Paper Towels/Tissue	TISSUE BATH 4 X 3.75 50	00/ 3	\$177.27	\$59.09	1	\$59.09
19	Paper Towels/Tissue	TOWEL CFLD 10-1/4X12-	3/4 1	\$25.48	\$25.48	0	\$0.00
	Paper Towels/Tissu	e Total	15	\$483.73	\$110.11		\$0.00
20	Disposables	CONT SANDWICH HINGS 5-3/	ED 1	\$25.83	\$25.83	1	\$25.83
20	Disposables	CONT 1 COMP HNG 9X9.5X3-1	21	\$395.98	\$18.86	1	\$18.86
20	Disposables	ROLL REG 1 PLY BOND 3"X16	1	\$31.17	\$31.17	1	\$31.17
20	Disposables	ROLL REG 1 PLY THERM 3-	3	\$242.97	\$80.99	1	\$80.99
20	Disposables	STRAW PLAS 7-3/4" UNV T	VRP 4	\$147.41	\$36.85	0.5	\$18.43
20	Disposables	LID BOARD FOR 9" RND	FOIL 2	\$52.93	\$26.47	0	\$0.00
20	Disposables	FOIL ROLL 18"X500' HD I	OON 1	\$29.17	\$29.17	0.5	\$14.59
20	Disposables	FILM 12"X2000' DON	4	\$48.46	\$12.12	2	\$24.23
20	Disposables	FILM 18"X2000' DON BAG SANDWICH POLY	5	\$82.51	\$16.50	1	\$16.50
20	Disposables	6.5X7.5	3	\$61.10	\$20.37	1	\$20.37
20	Disposables	BAG T-SHIRT PLAS WHT		\$73.29	\$18.32	0	\$0.00
20	Disposables	NAPKIN BEV 9-1/4X9-1/4		\$207.87	\$15.99	1.5	\$23.99
20	Disposables	Fryer Filter, Mobile	1	\$1,266.66	\$1,266.66	0	\$0.00
20	Disposables	GLOVE UTILITY PWD LR SYN	G 30	\$179.70	\$5.99	3	\$17.97
20	Disposables	ROLL REG 2 PLY NO CARBON TAPE PREPRINT LABEL	1	\$43.26	\$43.26	1	\$43.26
20	Disposables	MASKI KIT CUTLERY 3 PC NAP	1	\$45.06	\$45.06	1	\$45.06
20	Disposables	POLY STRAW PLAS 7-3/4" UNV	1	\$54.79	\$54.79	1	\$54.79
20	Disposables	T	3	\$98.94	\$32.98	0	\$0.00
20	Disposables	BOX PIZZA 12 X 2 MICHI CONT 9" RND COMBO w		\$96.13	\$32.04	0.5	\$16.02
20	Disposables	L	2	\$86.30	\$43.15	0	\$0.00
20	Disposables	CONT 9" RND FOIL DON	1	\$59.65	\$59.65	0	\$0.00
20	Disposables	LID CUP STRW SLT 12-1		\$52.38	\$17.46	0.5	\$8.73
20	Disposables	CUP 16 OZ FOAM WHT	6	\$112.66	\$18.78	1	\$18.78
	Disposables Total		114	\$3,494.22	\$1,952.45		\$0.00
99	Other Charges		-1	(\$56.14)	\$56.14	0	\$0.00
	Other Charges Total		-1	(\$56.14)			
	Grand Total		3104	\$290,039,95			\$248 682 44

3104

\$290,039.95

Grand Total

x 20% \$49,736.49

\$248,682.44

Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Page 23 of 62 Document Fill in this information to identify the case: Debtor name Travinia Italian Kitchen at Leesburg, LLC United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA Case number (if known) ☐ Check if this is an amended filing Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible 1. Do any creditors have claims secured by debtor's property? ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below. Part 1: List Creditors Who Have Secured Claims Column B Column A 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. Amount of claim Value of collateral that supports this Do not deduct the value claim of collateral. First Reliance Describe debtor's property that is subject to a lien \$614,037.34 \$79,973.44 Creditor's Name Equipment, Inventory, A/R, Etc PO Box 6109 Florence, SC 29502 Creditor's mailing address Describe the lien **Blanket Lien** Is the creditor an insider or related party? Creditor's email address, if known ☐ Yes Is anyone else liable on this claim? Date debt was incurred ☐ No 6/15/17 Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number 5389 Do multiple creditors have an As of the petition filing date, the claim is: Check all that apply interest in the same property? ■ No ☐ Contingent ■ Unliquidated ☐ Yes. Specify each creditor, ☐ Disputed including this creditor and its relative priority. Sysco Food Services of \$4.015.57 \$30.133.93 Virginina, LLC Describe debtor's property that is subject to a lien Creditor's Name **Accounts Receivable** 5081 South Valley Pike AX 3 Days Harrisonburg, VA 22801 Creditor's mailing address Describe the lien Is the creditor an insider or related party? ■ No Creditor's email address, if known ☐ Yes

Date debt was incurred

2016

Last 4 digits of account number 8080

Do multiple creditors have an interest in the same property?

☐ No

- ...

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is: Check all that apply

Document Page 24 of 62 Debtor Travinia Italian Kitchen at Leesburg, LLC Case number (if know) ■ No ☐ Contingent ☐ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative ☐ Disputed priority. 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$644,171.27 Part 2: List Others to Be Notified for a Debt Already Listed in Part 1 List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors. If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page. Name and address On which line in Part 1 did Last 4 digits of you enter the related creditor? account number for this entity

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Doc 1

Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Page 25 of 62 Document Fill in this information to identify the case: Debtor name Travinia Italian Kitchen at Leesburg, LLC United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA Case number (if known) ☐ Check if this is an amended filing Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims 12/15 Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form. Part 1: List All Creditors with PRIORITY Unsecured Claims 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). ☐ No. Go to Part 2. Yes. Go to line 2. 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1. Total claim Priority amount 2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$0.00 \$0.00 See Attached Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes Part 2: List All Creditors with NONPRIORITY Unsecured Claims 3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2. Amount of claim Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$3,858.76 **Aramark** ☐ Contingent 333 W. Cork St. ■ Unliquidated #110 ☐ Disputed Winchester, VA 22601 Basis for the claim: Trade Debts Date(s) debt was incurred 2019 Is the claim subject to offset? ■ No □ Yes Last 4 digits of account number _

Official Form 206E/F

AutoChlor

7900 Kincannon PI

Date(s) debt was incurred 2019

Last 4 digits of account number _

Lorton, VA 22079

3.2

☐ Contingent

□ Disputed

■ Unliquidated

Basis for the claim: Trade Debts

Is the claim subject to offset? ■ No □ Yes

\$0.00

Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: Check all that apply.

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Debto		Case number (if known)	
3.3	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$174,886.50
	Branch Banking & Trust	Contingent	Ψ11-4,000.00
	PO Box 58005	☐ Unliquidated	
	Charlotte, NC	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Guaranty	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$288.10
	Brandstickity	☐ Contingent	
	2435 E. North St.	☐ Unliquidated	
	Greenville, SC 29615	☐ Disputed	
	Date(s) debt was incurred 1/10/2019	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,264.00
	C3 Creative	□ Contingent	* ,
	411 Sweetwater Dr	☐ Unliquidated	
	Greer, SC 29650	☐ Disputed	
	Date(s) debt was incurred 2018-present		
		Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$78,279.23
	ິCRP/TRC Leesburg Retail	☐ Contingent	•
	PO Box 392639	□ Unliquidated	
	Pittsburgh, PA 15251	Disputed	
	Date(s) debt was incurred Dec 2018 - Feb 2019	·	
	Last 4 digits of account number	Basis for the claim: <u>Unpaid Rent</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,624.05
	Edward Don	☐ Contingent	
	2562 Payshere Circle	☐ Unliquidated	
	Chicago, IL 60674	☐ Disputed	
	Date(s) debt was incurred 2018-present	Basis for the claim: Trade Debts	
	Last 4 digits of account number <u>0816</u>	Is the claim subject to offset? ■ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$676,172.00
	NWFCU	□ Contingent	, ,
	2545 Centerville Road	☐ Unliquidated	
	Herndon, VA 20171	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: <u>Guaranty</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$95,464.64
	OCT Stonefield Properties	☐ Contingent	
	240 Royal Palm Way #201	☐ Unliquidated	
	Palm Beach, FL 33480	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Unpaid Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known)	
3.10	Name Nonpriority creditor's name and mailing address Park West Village PO Box 1450 Columbus, OH 43216	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00
	Date(s) debt was incurred _	Basis for the claim: Unpaid Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.11	Nonpriority creditor's name and mailing address Reinhart VA 1201 Progress Rd Richmond, VA 23234 Date(s) debt was incurred 2018-present Last 4 digits of account number 5478	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Debts Is the claim subject to offset? No ☐ Yes	\$82,887.55
3.12	Nonpriority creditor's name and mailing address SSI 5350 Shawnee Rd #103 Alexandria, VA 22315 Date(s) debt was incurred MTD Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Utilities Is the claim subject to offset? No ☐ Yes	\$1,200.00
3.13	Nonpriority creditor's name and mailing address SunTrust Bank 305 Church at N. Hills St. 10th Floor Raleigh, NC 27609 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Guaranty Is the claim subject to offset? No ☐ Yes	\$113,854.23
3.14	Nonpriority creditor's name and mailing address Town of Leesburg 25 West Market St Leesburg, VA 20176 Date(s) debt was incurred 2/1/19 -filing date Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Unpaid Hospitality Taxes Is the claim subject to offset? ■ No ☐ Yes	\$5,312.60
3.15	Nonpriority creditor's name and mailing address VADOR SIs Tx PO Box 1115 Richmond, VA 23218 Date(s) debt was incurred 3/1/19-3/5/19 Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ■ No ☐ Yes	\$1,974.97
3.16	Nonpriority creditor's name and mailing address West Town Bank & Trust 320 N Meridian Ste 1011 Indianapolis, IN 46204 Date(s) debt was incurred 4/2014 Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Guaranty Is the claim subject to offset? No ☐ Yes	\$610,564.96

Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Document Page 28 of 62 Case number (if known) Debtor Travinia Italian Kitchen at Leesburg, LLC 3.17 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$441,544.20 West Town Bank & Trust ☐ Contingent 320 N Meridian ☐ Unliquidated Ste 1011 ☐ Disputed Indianapolis, IN 46204 Basis for the claim: Guaranty Date(s) debt was incurred _ Is the claim subject to offset? \blacksquare No \square Yes Last 4 digits of account number 3.18 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$540,823.10 West Town Bank & Trust ☐ Contingent 320 N Meridian ■ Unliquidated Ste 1011 □ Disputed Indianapolis, IN 46204 Basis for the claim: Guaranty Date(s) debt was incurred _ Is the claim subject to offset? ■ No ☐ Yes Last 4 digits of account number _ Part 3: List Others to Be Notified About Unsecured Claims 4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page. Name and mailing address On which line in Part1 or Part 2 is the Last 4 digits of related creditor (if any) listed? account number, if anv Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims 5. Add the amounts of priority and nonpriority unsecured claims. 5a. Total claims from Part 1 5a. 0.00 5b. Total claims from Part 2 5b. 2,850,998.89

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

2,850,998.89

Note Regarding Schedule E

The Debtor has approximately 50 employees, most of whom are paid hourly. All employees have been paid their compensation, in full, through the pay period ending February 24, 2019. The current pay period runs from February 25, 2019 to March 10, 2019, and will be funded and paid on March 16, 2019. The Debtor is currently being operated by Robert MacDonald pursuant to a Management Agreement. As a part of the Management Agreement, Mr. MacDonald shall pay the employees for the current pay period on March 16, 2019, using non-estate assets. In an effort to prevent the mailing matrix from becoming unnecessarily overburdened with parties, the Debtor has not scheduled these employees as creditors. However, in the event that these employees are not paid their prepetition wages on March 16, 2019 by Mr. MacDonald, the Debtor shall amend the bankruptcy schedules to reflect all unpaid prepetition wages.

	Case 19-01327-110 DC	Documer		36.23 Desc Main
Fill in	this information to identify the case:	S.XXIII		
Debto	r name Travinia Italian Kitchen a	nt Leesburg, LLC		
United	States Bankruptcy Court for the: DIS	TRICT OF SOUTH CA	ROLINA	
Case	number (if known)			☐ Check if this is an amended filing
Offic	cial Form 206G			
Sch	edule G: Executory C	ontracts and	d Unexpired Leases	12/15
Be as	complete and accurate as possible. If	more space is neede	d, copy and attach the additional page, n	umber the entries consecutively.
(Officia	_	even if the contacts of	chedules. There is nothing else to report on leases are listed on Schedule A/B: Assets - State the name and mailing add whom the debtor has an execulease	Real and Personal Property dress for all other parties with
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Management Agreement		
	State the term remaining		Bob MacDonald 1605 Village Market Blvd S	E
	List the contract number of any government contract		#104 Leesburg, VA 20176	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	tenant		
	State the term remaining	10/31/2025	CRP/TRC Leesburg Retail	
	List the contract number of any		PO Box 392639 Pittsburgh, PA 15251	

List the contract number of any government contract

Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Page 31 of 62 Document Fill in this information to identify the case: Debtor name Travinia Italian Kitchen at Leesburg, LLC United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA Case number (if known) ☐ Check if this is an amended filing Official Form 206H **Schedule H: Your Codebtors** 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: 2.1 **Mark Craig** 100 Castellan Way **First Reliance** ■ D **2.1** Greer, SC □ E/F ____ □G 100 Castellan Way **OCT Stonefield** 2.2 **Mark Craig** \Box D Greer, SC **Properties** ■ E/F ___3.9 □G 2.3 Mark Craig 100 Castellan Way West Town Bank & □D Greer, SC Trust ■ E/F **3.16** □G 100 Castellan Way 2.4 **Mark Craig Branch Banking &** \Box D Greer, SC Trust ■ E/F **3.3** □ G ____

2.5

Mark Craig

100 Castellan Way

Greer, SC

SunTrust Bank

□ D __

■ E/F <u>3.13</u>

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	Additional Page to List	More Codebtors		
	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the lines s	sequentially from the previous Column 2: Creditor	s page.
2.6	Mark Craig	100 Castellan Way Greer, SC	NWFCU	□ D ■ E/F3.8 □ G
2.7	Mark Craig	100 Castellan Way Greer, SC	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G
2.8	Mark Craig	100 Castellan Way Greer, SC	West Town Bank & Trust	□ D ■ E/F <u>3.18</u> □ G
2.9	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.16</u> □ G
2.10	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	First Reliance	■ D <u>2.1</u> □ E/F □ G
2.11	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	Branch Banking & Trust	□ D ■ E/F <u>3.3</u> □ G
2.12	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	□ D ■ E/F <u>3.13</u> □ G

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	Additional Page to List Copy this page only if m Column 1: Codebtor		ing the lines sequentially from the previous Column 2: Creditor	page.
2.13	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	□ D ■ E/F3.8 □ G
2.14	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G
2.15	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.18</u> □ G
2.16	Travinia Italian Ki Charlottesville, LLC	1200 Woodruff Rd C36 Greenville, SC 29607	OCT Stonefield Properties	□ D ■ E/F 3.9 □ G
2.17	Travinia Italian Ki Charlottesville, LLC	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F 3.16 □ G
2.18	Travinia Italian Ki Charlottesville, LLC	1200 Woodruff Rd C36 Greenville, SC 29607 Note Holder	SunTrust Bank	□ D ■ E/F3.13 □ G
2.19	Travinia Italian Ki Charlottesville, LLC	1200 Woodruff Rd C36 Greenville, SC 29607	NWFCU	□ D ■ E/F <u>3.8</u> □ G

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Debtor Travinia Italian Kitchen at Leesburg, LLC

Case number (if known)

	Additional Page to List More Codebtors						
	Copy this page only if mo Column 1: Codebtor	re space is needed. Continue numbering the lines	sequentially from the previous page. Column 2: Creditor				
2.20	Travinia Italian Ki Charlottesville, LLC	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G			
2.21	Travinia Italian Ki Charlottesville, LLC	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F3.18 □ G			
2.22	Travinia Italian Kitch Newport News, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	□ D ■ E/F3.8 □ G			
2.23	Travinia Italian Kitch Newport News, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F3.17 □ G			
2.24	Travinia Italian Kitch Newport News, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607 Note Holder	West Town Bank & Trust	□ D ■ E/F3.18 □ G			
2.25	Travinia Italian Kitchen Lexington, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	□ D ■ E/F <u>3.13</u> □ G			
2.26	Travinia Italian Kitchen Lexington, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607 Note Holder	NWFCU	□ D ■ E/F 3.8 □ G			

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Travinia Italian Kitchen at Leesburg, LLC

Debtor

Additional Page to List More Codebtors Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor Travinia Italian 1200 Woodruff Rd West Town Bank & 2.27 □ D ____ Kitchen C-36 Trust ■ E/F **3.16** Asheville, LLC Greenville, SC 29607 □ G ____ 2.28 Travinia Italian 1200 Woodruff Rd **Branch Banking &** □D Kitchen C-36 Trust ■ E/F ___3.3 Asheville, LLC Greenville, SC 29607 □ G ____ Travinia Italian 1200 Woodruff Rd **SunTrust Bank** □ D ___ 2.29 Kitchen C-36 ■ E/F 3.13 Asheville, LLC Greenville, SC 29607 □ G ____ 2.30 Travinia Italian 1200 Woodruff Rd **NWFCU** □D Kitchen C-36 ■ E/F 3.8 Asheville, LLC Greenville, SC 29607 □ G ____ 2.31 Travinia Italian 1200 Woodruff Rd West Town Bank & □D Kitchen C-36 **Trust** ■ E/F 3.17 Greenville, SC 29607 Asheville, LLC □ G ____ Travinia Italian 1200 Woodruff Rd West Town Bank & □ D __ 2.32 Kitchen C-36 Trust ■ E/F 3.18 Greenville, SC 29607 Asheville, LLC □ G ____ Travinia Italian 1200 Woodruff Rd West Town Bank & □ D ____ Kitchen at Aiken, C-36 Trust ■ E/F ___3.16 LLC Greenville, SC 29607 □ G ____

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Travinia Italian Kitchen at Leesburg, LLC

Debtor

Additional Page to List More Codebtors Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor 1200 Woodruff Rd □ D ____ 2.34 Travinia Italian **Branch Banking &** Kitchen at Aiken, C-36 Trust **■** E/F **3.3** LLC Greenville, SC 29607 □ G ____ 2.35 Travinia Italian 1200 Woodruff Rd SunTrust Bank □D Kitchen at Aiken. C-36 ■ E/F **3.13** LLC Greenville, SC 29607 □ G ____ **NWFCU** 1200 Woodruff Rd 2.36 Travinia Italian □D Kitchen at Aiken, C-36 ■ E/F 3.8 LLC Greenville, SC 29607 □ G ____ □ D ____ 2.37 Travinia Italian 1200 Woodruff Rd West Town Bank & Kitchen at Aiken, C-36 **Trust** ■ E/F 3.17 LLC Greenville, SC 29607 □ G ____ 2.38 Travinia Italian 1200 Woodruff Rd West Town Bank & \Box D Kitchen at Aiken, C-36 Trust ■ E/F 3.18 Greenville, SC 29607 LLC □ G ____ Travinia Italian 1200 Woodruff Rd West Town Bank & □ D __ 2.39 Kitchen at C-36 Trust ■ E/F 3.16 Destin, LLC Greenville, SC 29607 □ G ____ 2.40 Travinia Italian 1200 Woodruff Rd **SunTrust Bank** □ D ____ Kitchen at C-36 ■ E/F ___3.13 Destin, LLC Greenville, SC 29607 □ G ____

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Travinia Italian Kitchen at Leesburg, LLC

Debtor

Case number (if known)

	Additional Page to Lis			
	Copy this page only if Column 1: Codebtor	more space is needed. Continue numbering the lines	sequentially from the previou Column 2: Creditor	s page.
2.41	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	□ D ■ E/F3.8 □ G
2.42	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607 Note Holder	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G
2.43	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.18</u> □ G
2.44	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	Park West Village	□ D ■ E/F <u>3.10</u> □ G
2.45	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.16</u> □ G
2.46	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607 Note Holder	Branch Banking & Trust	□ D ■ E/F3.3 □ G
2.47	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	□ D ■ E/F <u>3.13</u> □ G

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Debtor Travinia Italian Kitchen at Leesburg, LLC Case number (if known)

	Additional Page to Lis Copy this page only if Column 1: Codebtor	more space is needed. Continue numberi	ng the lines sequentially from the previous Column 2: Creditor	s page.
2.48	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	□ D ■ E/F3.8 □ G
2.49	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G
2.50	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.18</u> □ G
2.51	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.16</u> □ G
2.52	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	NWFCU	□ D ■ E/F <u>3.8</u> □ G
2.53	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G
2.54	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F3.18 □ G

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Travinia Italian Kitchen at Leesburg, LLC **Additional Page to List More Codebtors** Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor Travinia Italian 1200 Woodruff Rd **First Reliance** 2.55 ■ D **2.1** Kitchen C-36 □ E/F _____ Holdings, Inc. Greenville, SC 29607 □ G ____ Travinia Italian 2.56 1200 Woodruff Rd Reinhart VA □D Kitchen C-36 ■ E/F ___3.11 Holdings, Inc. Greenville, SC 29607 □ G ____ Travinia Italian 1200 Woodruff Rd 2.57 **Sysco Food Services** ■ D 2.2 Kitchen C-36 of Virginina, LLC □ E/F _____ Holdings, Inc. Greenville, SC 29607 □G 2.58 Travinia Italian 1200 Woodruff Rd West Town Bank & □D Kitchen C-36 **Trust** ■ E/F 3.16 Holdings, Inc. Greenville, SC 29607 □ G ____ 2.59 Travinia Italian 1200 Woodruff Rd **Branch Banking &** \Box D Kitchen C-36 **Trust** ■ E/F ___3.3 Greenville, SC 29607 Holdings, Inc. □ G ____ Travinia Italian 1200 Woodruff Rd **NWFCU** □ D __ 2.60 Kitchen C-36 ■ E/F **3.8** Greenville, SC 29607 Holdings, Inc. □ G ____ 2.61 Travinia Italian 1200 Woodruff Rd West Town Bank & □ D ____ Kitchen C-36 Trust ■ E/F ____3.17 Holdings, Inc. Greenville, SC 29607 □ G ____

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Travinia Italian Kitchen at Leesburg, LLC

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	Additional Page to List			
	Copy this page only if m Column 1: Codebtor	ore space is needed. Continue numb	ering the lines sequentially from the previous Column 2: Creditor	page.
2.62	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.18</u> □ G
2.63	Travinia Italian Kitchen Myrtle Beach, L	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	□ D ■ E/F <u>3.13</u> □ G
2.64	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.16</u> □ G
2.65	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	First Reliance	■ D <u>2.1</u> □ E/F
2.66	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	□ D ■ E/F <u>3.8</u> □ G
2.67	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.17</u> □ G
2.68	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	□ D ■ E/F <u>3.18</u> □ G

Debtor

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Debtor Travinia Italian Kitchen at Leesburg, LLC Case number (if known) **Additional Page to List More Codebtors** Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor **Mark Craig** 100 Castellan Way **CRP/TRC Leesburg** 2.69 \Box D Greer, SC Retail □ E/F ___ **■** G **2.2** 2.70 Travinia Italian 1200 Woodruff Rd **CRP/TRC Leesburg** \Box D C-36 Kitchen Retail □ E/F ___ Asheville, LLC Greenville, SC 29607 ■ G 2.2 2.71 Travinia Italian 1200 Woodruff Rd **CRP/TRC Leesburg** □ E/F ___ Kitchen at Aiken, C-36 Retail Greenville, SC 29607 LLC **■** G **2.2**

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Fill in this information to identify the case:				
Debtor name	LLC			
United States Bankruptcy Court for the: DISTRICT OF SOL	JTH CAROLINA			
Case number (if known)				Check if this is an amended filing
				-
Official Form 207				
Statement of Financial Affairs for No	on-Individı	uals Filing for Ban	kruptcy	04/16
The debtor must answer every question. If more space is i write the debtor's name and case number (if known).	needed, attach a	separate sheet to this form.	On the top of	any additional pages,
Part 1: Income				
Gross revenue from business				
□ None.				
Identify the beginning and ending dates of the debto which may be a calendar year	r's fiscal year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing o	date:	Operating a business		\$363,189.85
From 1/01/2019 to Filing Date		Other		
For prior year:		Operating a business		\$2,361,802.00
From 1/01/2018 to 12/31/2018		☐ Other		
			<u> </u>	
For year before that:		Operating a business		\$2,103,966.00
From 1/01/2017 to 12/31/2017		☐ Other		
Non-business revenue Include revenue regardless of whether that revenue is taxa and royalties. List each source and the gross revenue for each source.				ney collected from lawsuits,
■ None.				
		Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
Part 2: List Certain Transfers Made Before Filing for Ba	ankruptcy			
 Certain payments or transfers to creditors within 90 da List payments or transfersincluding expense reimbursemental filing this case unless the aggregate value of all property transfers or transfers to case filed on or transfers. 	entsto any credit ansferred to that o	or, other than regular employed creditor is less than \$6,425. (Th		
☐ None.				
Creditor's Name and Address	Dates	Total amount of value	Reasons fo Check all th	r payment or transfer at apply

Entered 03/06/19 17:36:23 Desc Main Case 19-01327-hb Doc 1 Filed 03/06/19 Document Page 43 of 62 Travinia Italian Kitchen at Leesburg ase number (if known) Debtor **Creditor's Name and Address Dates** Total amount of value Reasons for payment or transfer Check all that apply See Attachment A \$0.00 ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors □ Services ☐ Other__ 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31). ☐ None. Insider's name and address **Dates** Total amount of value Reasons for payment or transfer Relationship to debtor Management Fees 4.1. The Craig Group 12/21/18. \$6,000.00 1200 Woodruff Rd 11/12/18, C-36 8/22/18, Greenville, SC 29607 5/22/18, CEO 4/23/18, 1/24/18 **Travel Reimbursement** 4.2. Kevin Cox 12/31/18, \$3.636.95 201 Farmwood 11/09/18, Fountain Inn, SC 29644 8/10/18, **Operating Partner** 7/18/18, 5/25/18, 5/02/18, 4/06/18, 1/08/18 5. Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address **Describe of the Property** Date Value of property Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a

debt.

■ None

Creditor's name and address Description of the action creditor took Date action was Amount taken

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Travinia Italian Kitchen at Leesburg Debtor Case number (if known) ■ None. Case title Nature of case Court or agency's name and Status of case Case number address Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000 □ None Recipient's name and address Description of the gifts or contributions Dates given Value 9.1. Arizona's Childrens Charities cash PO Box 529 \$1,000.00 **December** Mauldin, SC Recipients relationship to debtor **Charity CEO sponsors** Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. None Description of the property lost and Amount of payments received for the loss Dates of loss Value of property how the loss occurred lost If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property). Part 6: Certain Payments or Transfers 11. Payments related to bankruptcy List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. ☐ None. Who was paid or who received If not money, describe any property transferred **Dates** Total amount or the transfer? value **Address** 11.1. Beal, LLC PO Box 11277 1/28/19 \$6,000.00 Columbia, SC 29211 **Email or website address** Who made the payment, if not debtor?

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Case 19-01327-hb Doc 1 Filed 03/06/19 Entered 03/06/19 17:36:23 Desc Main Document Page 45 of 62 Travinia Italian Kitchen at Leesburg Case number (if known) Debtor Who was paid or who received If not money, describe any property transferred Total amount or **Dates** the transfer? value **Address** 11.2. Beal, LLC PO Box 11277 1/17/19 \$250.00 Columbia, SC 29211 Email or website address Who made the payment, if not debtor? **Mark Craig** 11.3. Beal, LLC PO Box 11277 2/22/19 Columbia, SC 29211 \$10,335.00 **Email or website address** Who made the payment, if not debtor? 12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement. ■ None. Name of trust or device Describe any property transferred **Dates transfers** Total amount or were made value 13. Transfers not already listed on this statement List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. None. Who received transfer? Description of property transferred or Date transfer Total amount or **Address** payments received or debts paid in exchange was made value Part 7: Previous Locations 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy

From-To

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to Part 9.
- Yes. Fill in the information below.

Official Form 207

	Case 19-01327-hb Doc 1	Document	Entere Page 46 c	of 62	19 17:36:23	Desc Main
Debtor	Travinia Italian Kitchen at Leesbu	rg, LLC		Case numb	er (if known)	
	Facility name and address	Nature of the business the debtor provides	s operation, in	cluding typ	a	f debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information					
16. Does	the debtor collect and retain personally	identifiable information	n of customers	s?		
■	No. Yes. State the nature of the information of	ollected and retained.				
	n 6 years before filing this case, have ar -sharing plan made available by the deb			icipants in a	any ERISA, 401(k), 4	03(b), or other pension or
	No. Go to Part 10. Yes. Does the debtor serve as plan admir	nistrator?				
Part 10:	Certain Financial Accounts, Safe Dep	osit Boxes, and Storage	Units			
Withir moved Includ	ed financial accounts in 1 year before filing this case, were any fir d, or transferred? le checking, savings, money market, or otheratives, associations, and other financial in	ner financial accounts; cer				
■ N	lone Financial Institution name and	Last 4 digits of	Type of acco	ount or	Date account was	Last balance
	Address	account number	instrument		closed, sold, moved, or transferred	before closing or transfer
	deposit boxes ny safe deposit box or other depository for	securities, cash, or other	valuables the o	debtor now h	as or did have within	1 year before filing this
■ N	lone					
Dep	pository institution name and address	Names of anyone access to it Address	with	Description	on of the contents	Do you still have it?
List ar	remises storage ny property kept in storage units or wareho the debtor does business.	uses within 1 year before	filing this case	e. Do not incl	ude facilities that are	in a part of a building in
□N	lone					
Fac	ility name and address	Names of anyone access to it	with	Description	on of the contents	Do you still have it?
755	rt Knox Storage 5 Gateway Dr. S.E. esburg, VA 20175	Bob McDonald		Restaura	ant receipts	□ No ■ Yes
Part 11:	Property the Debtor Holds or Controls	s That the Debtor Does I	Not Own			
List ar	erty held for another ny property that the debtor holds or control t leased or rented property.	s that another entity owns	s. Include any p	property borr	owed from, being sto	red for, or held in trust. Do
not ils ■ No	, , ,					

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Case number (if known) Travinia Italian Kitchen at Leesburg, LLC

Debtor

Part 12: [Details About	Environment	Information
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For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

5. Oth List Incl Bus 6. Boo 26a	None bks, rec List all	information even if already listed in name address cords, and financial statements accountants and bookkeepers who	owner, partner, member, or otherwise a p	Employer Identification num Do not include Social Security num Dates business existed ords within 2 years before filing this ca	iber nber or ITIN.
5. Oth List Incl Bus 6. Boo 26a	None None	siness for which the debtor was and information even if already listed in name address cords, and financial statements accountants and bookkeepers who ne	owner, partner, member, or otherwise a partner the Schedules. Describe the nature of the business	Employer Identification num Do not include Social Security num Dates business existed ords within 2 years before filing this ca	aber aber or ITIN. se. Date of service From-To
5. Oth List Incl Bus	any bus ude this None siness n	siness for which the debtor was and information even if already listed in mame address sords, and financial statements accountants and bookkeepers who	owner, partner, member, or otherwise a partner the Schedules. Describe the nature of the business	Employer Identification num Do not include Social Security num Dates business existed	iber nber or ITIN.
5. Oth List Incl	any bus ude this None	siness for which the debtor was an or information even if already listed in	owner, partner, member, or otherwise a μ n the Schedules.	Employer Identification num Do not include Social Security num	ber
5. Oth List Incl	any bus ude this None	siness for which the debtor was an or information even if already listed in	owner, partner, member, or otherwise a μ n the Schedules.	Employer Identification num	ber
5. Oth List	any bus ude this	siness for which the debtor was an	owner, partner, member, or otherwise a p	person in control within 6 years before	filing this case.
5. Oth List	any bus	siness for which the debtor was an	owner, partner, member, or otherwise a p	person in control within 6 years before	filing this case.
Part 1	3: Det	ails About the Debtor's Business	or Connections to Any Business		
			address		
		Provide details below.	Governmental unit name and	Environmental law, if known	Date of notice
4. Has ■	No.	,,	nit of any release of hazardous materi	al?	
S	ite nam	e and address	Governmental unit name and address	Environmental law, if known	Date of notice
	. 110.	Provide details below.			
env	vironme	overnmental unit otherwise notificental law?	ed the debtor that the debtor may be li	iable or potentially liable under or i	n violation of an
_	ase title ase nu		Court or agency name and address	Nature of the case	Status of case
	No. Yes.	Provide details below.			
2. Ha	as the d	ebtor been a party in any judicial	or administrative proceeding under a	ny environmental law? Include sett	tlements and orders.
eport	all noti	ces, releases, and proceedings k	nown, regardless of when they occur	red.	
		armful substance.	environmental law defines as hazardous o	or toxic, or describes as a pollutant, co	ontaminant, or a
sir	azardou	a matarial maana anything that an a			

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Name a	nd address	Date of service From-To
26a.3.	Lisa Gonzalez 110 Foxbriar Court Simpsonville, SC 29681	2016 - present
26a.4.	Scott and Company PO Box 8388 Columbia, SC 29202	2014-present
26a.5.	Stacy Knight PO Box 529 Mauldin, SC 29662	2011 - present
26a.6.	Don Mark Cochran PO 529 Mauldin, SC 29662	2011-present
26a.7.	John Price 220 N. Main St Greenville, SC 29601	2014- present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

□ None

Name a	and address	Date of service From-To
26b.1.	John Price 220 N. Main St Greenville, SC 29601	2014 - present
Name a	and address	Date of service From-To
26b.2.	Lisa Gonzalez 110 Foxbriar Court Simpsonville, SC 29681	2016-present
Name a	and address	Date of service From-To
26b.3.	Mark Craig 100 Castellan Way Greer, SC	2011-present
Name a	and address	Date of service From-To
26b.4.	Scott and Company PO Box 8388 Columbia, SC 29202	2014 -present
Name a	and address	Date of service From-To
26b.5.	Stacy Knight PO Box 529 Mauldin, SC 29662	2011-present
Name a	and address	Date of service From-To
26b.6.	Jenny Aponte 105 Foxbriar Court Simpsonville, SC 29681	2011-present

ebtor <u>Tr</u>	Document avinia Italian Kitchen at Leesburg, LLC	Page 49 of 62 Case nur	mber (if known)
Name a	nd address		Date of service From-To
26b.7.	Don Mark Cochran PO 529 Mauldin, SC 29662		2011-present
26c. List a	all firms or individuals who were in possession of the debtor's bo	oks of account and reco	rds when this case is filed.
□N	one		
Name a	nd address		y books of account and records are vailable, explain why
26c.1.	Travinia Italian Kitchen Holdings, Inc. 1200 Woodruff Rd C-36 Greenville, SC 29607		
state	all financial institutions, creditors, and other parties, including mement within 2 years before filing this case.	ercantile and trade agend	cies, to whom the debtor issued a financial
□ N	one		
	nd address		
26d.1.	First Reliance 150 Highway 14 Simpsonville, SC 29681		
□ No Yes	inventories of the debtor's property been taken within 2 years because of the details about the two most recent inventories. It is a supervised to the taking of the deventory to be the details about the taking of the deventory.	efore filing this case? Date of inventory	The dollar amount and basis (cost, mark or other basis) of each inventory 34,456.00 - only includes inventory
		1/31/19	resale (Furniture, Fixtures, and Equipment and Supplies are TBD)
	ame and address of the person who has possession of exercises are seconds.		
1	ravinia Italian Kitchen at Leesburg, LL 605 Village Market Blvd 104		
<u>L</u>	eesburg, VA 20176	-	
27.2 B	ob McDonald	12/31/18	32,580.00 (only includes inventory for resale) Supplies, Furniture, Fixtures and Equipment are TBD
	ame and address of the person who has possession of oventory records		
1 #	ravinia Italian Kitchen at Leesburg, LL 605 Village Market Blvd 104		

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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

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Travinia Italian Kitchen at Leesburg, LLC Case number (if known)

Position and nature of any

interest

% of interest, if

any

Address

	dings, Inc.	C-36 Greenville, SC 29607	иетрег/мападег	100%
		nis case, did the debtor have officers, directors, managing ders in control of the debtor who no longer hold these po		rtners, members in
	No Yes. Identify below.			
Within	1 year before filing this case,	rawals credited or given to insiders did the debtor provide an insider with value in any form, include the options, and options exercised?	ding salary, other compe	nsation, draws, bonuses,
<u> </u>	No			
•	Yes. Identify below.			
	Name and address of recip	Amount of money or description and value or property	f Dates	Reason for providing the value
30.1	Bob McDonald	105113.02		Salary
	Relationship to debtor General Manager			
30.2	Bob McDonald	349.00		Bonus
	Relationship to debtor General Manager			
30.3	Jenny Aponte 105 Foxbriar Court Simpsonville, SC 29681	456.00		office supplies reimbursement
	Relationship to debtor Controller			
30.4	Lisa Gonzalez 110 Foxbriar Court Simpsonville, SC 29681	112.77		office supplies reimbursement
	Relationship to debtor Bookkeeper			

□ No

Yes. Identify below.

Name

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Document Page 51 of 62 Travinia Italian Kitchen at Leesburg Debtor ase number (if known) Name of the parent corporation Employer Identification number of the parent corporation Travinia Italian Kitchen Holdings, Inc EIN: 451353701 1200 Woodruff Rd C-36 Greenville, SC 29607 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? No ☐ Yes. Identify below. Name of the pension fund Employer Identification number of the parent corporation Part 14: Signature and Declaration WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on March 6, 2019 **Mark Craig** /s/ Mark Craig Signature of individual signing on behalf of the debtor Printed name CEO of Travinia Italian Kitchen Holdings, Position or relationship to debtor Inc. Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached? □ No

Yes

Case 19-01327-hb

Doc 1

Filed 03/06/19

Entered 03/06/19 17:36:23

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In re	Travinia Italian Kitchen at Leesburg, LLC		Case No.	
		Debtor(s)	_	

STATEMENT OF FINANCIAL AFFAIRS Attachment A

Leesburg Vendor Payments

	Туре	Date	Num	Account	Class	Amount
Coastal						
	Check	12/06/2018	20080	Food & Soda	Leesburg	221.57
	Check	12/07/2018	20084	Food & Soda	Leesburg	152.08
	Check	12/08/2018	20089	Food & Soda	Leesburg	339.50
	Check	12/10/2018	20104	Food & Soda	Leesburg	211.08
	Check	12/13/2018	20119	Food & Soda	Leesburg	409.84
	Check	12/14/2018	20125	Food & Soda	Leesburg	185.44
	Check	12/15/2018	20128	Food & Soda	Leesburg	330.08
	Check	12/17/2018	20142	Food & Soda	Leesburg	255.81
	Check	12/19/2018	20154	Food & Soda	Leesburg	229.16
	Check	12/21/2018	20163	Food & Soda	Leesburg	391.35
	Check	12/22/2018	20168	Food & Soda	Leesburg	290.09
	Check	12/24/2018	20171	Food & Soda	Leesburg	265.87
	Check	12/24/2018	20187	Food & Soda	Leesburg	23.18
	Check	12/27/2018	20197	Food & Soda	Leesburg	161.60
	Check	12/26/2018	20200	Food & Soda	Leesburg	163.41
	Check	12/29/2018	20204	Food & Soda	Leesburg	381.88
	Check	12/31/2018	20210	Food & Soda	Leesburg	151.26
	Check	01/02/2019	20228	Food & Soda	Leesburg	288.59
	Check	01/05/2019	20240	Food & Soda	Leesburg	371.28
	Check	01/09/2019	20261	Food & Soda	Leesburg	222.64
	Check	01/11/2019	20269	Food & Soda	Leesburg	128.54
	Check	01/12/2019	20274	Food & Soda	Leesburg	224.65
	Check	01/14/2019	20288	Food & Soda	Leesburg	80.43
	Check	01/15/2019	20296	Food & Soda	Leesburg	208.36
	Check	01/18/2019	20305	Food & Soda	Leesburg	123.54
	Check	01/19/2019	20308	Food & Soda	Leesburg	268.31
	Check	01/21/2019	20311	Food & Soda	Leesburg	344.70
	Check	01/22/2019	20323	Food & Soda	Leesburg	56.67
	Check	01/24/2019	20336	Food & Soda	Leesburg	89.45
j .		1	I		1	1

	Check	01/25/2019	20339	Food & Soda	Leesburg	158.76
	Check	01/26/2019	20342	Food & Soda	Leesburg	314.95
	Check	01/28/2019	20355	Food & Soda	Leesburg	157.90
	Check	02/01/2019	20372	Food & Soda	Leesburg	152.68
	Check	02/02/2019	20376	Food & Soda	Leesburg	280.31
	Check	02/04/2019	20379	Food & Soda	Leesburg	213.36
		02/07/2019	20407			123.21
		02/08/2019	20410			184.32
		02/09/2019	20415			256.79
		02/11/2019	20418			185.95
		02/14/2019	20443			419.56
		02/15/2019	20448			219.15
		02/16/2019	20451			219.15
		02/18/2019	20454			317.15
		02/19/2019	20468			69.58
		02/21/2019	20476			125.72
		02/24/2019	20491			348.88
		02/26/2019	20504			169.82
		03/01/2019	20536			289.84
		03/01/2019	20518			247.36
		03/04/2019	20544			191.20
		03/05/2019	20555			351.19
Total Coastal						11,567.19
CRP/TRC Leesburg Retail						
	Check	12/26/2018	20137	Rent	Leesburg	25,204.49
	Check	12/14/2018	20096	Rent	Leesburg	25,204.49
		02/20/2019	20419			2,500.00
Total CRP/TRC Leesburg Retail						52,908.98
Dominion Virginia Power						
	Check	12/06/2018	20057	Electric	Leesburg	2,319.07
	Check	01/11/2019	20247	Electric	Leesburg	1,816.59
	1	02/21/2019	20427			2,056.74
Total Dominion Virginia Power						6,192.40
First Reliance Bank						
	Check	11/30/2018	19970	First Reliance-Leesburg	Leesburg	5,773.26
	Check	11/30/2018	19970	Interest Expense	Leesburg	1,735.04
	Check	12/28/2018	20175	First Reliance-Leesburg	Leesburg	5,773.26
	1	1	l			ı <i>'</i>

	Chack	12/20/2010	20175	Interest Expense	Loochura	1,735.04
Table of Dallace Dallace	Check	12/28/2018	20175	Interest Expense	Leesburg	
Total First Reliance Bank			<u> </u>			15,016.
Reinhart						
	21 1.	15 /51 /5010				450
	Check	12/31/2018	20177	2000 · Accounts Payable	Leesburg	37,458.
	Billpmt	01/30/2019	20313	2000 · Accounts Payable	Leesburg	12,001.
	Billpmt	01/17/2019	20251	2000 · Accounts Payable	Leesburg	4,744.54
	Billpmt	12/20/2018	20135	2000 · Accounts Payable	Leesburg	5,000.00
	Billpmt	12/18/2018	20098	2000 · Accounts Payable	Leesburg	5,922.8
		02/08/2019	20383			28,767.
		02/20/2019	20392			10,193.
Total Reinhart						104,089
Republic National						
	Check	11/06/2018	19935	Wine	Leesburg	1,483.5
	Check	11/13/2018	19973	Wine	Leesburg	2,334.8
	Check	11/27/2018	20039	Wine	Leesburg	1,069.1
	Check	12/04/2018	20073	Wine	Leesburg	1,667.6
	Check	12/06/2018	20081	Wine	Leesburg	540.00
	Check	12/11/2018	20110	Wine	Leesburg	1,941.5
	Check	12/18/2018	20149	Wine	Leesburg	1,892.8
	Check	12/26/2018	20192	Wine	Leesburg	1,640.2
	Check	01/02/2019	20230	Wine	Leesburg	1,786.6
	Check	01/08/2019	20258	Wine	Leesburg	857.04
	Check	01/15/2019	20292	Wine	Leesburg	1,517.5
	Check	01/22/2019	20329	Wine	Leesburg	897.48
Total Republic National		, ,	<u> </u>			17,628.
Town of Leesburg						
	Check	12/14/2018	20093	2140 · Meals Tax Payable -	Leesburg	8,341.2
		, ,		Leesburg		-,-
	Check	01/10/2019	20245	2140 · Meals Tax Payable -	Leesburg	5,000.0
			<u> </u>	Leesburg	<u> </u>	
	Check	01/20/2019	20280	2140 · Meals Tax Payable -	Leesburg	21,938.
		22 /22 /2010	20200	Leesburg	<u> </u>	2 420 7
		02/20/2019	20390			3,438.7
	debit	3/06/2019	 			8000.00
Total Town of Leesburg		<u> </u>	<u> </u>		<u> </u>	46718.3
<u>VA ABC</u>						
		<u> </u>	<u> </u>		<u> </u>	<u> </u>
	Check	12/07/2018		Liquor	Leesburg	268.81
	Check	12/11/2018	20113	Liquor	Leesburg	870.19

	Check	12/14/2018	20126	Liquor	Leesburg	528.72
	Check	12/17/2018	20145	Liquor	Leesburg	1,436.45
	Check	12/24/2018	20186	Liquor	Leesburg	806.12
	Check	01/07/2019	20256	Liquor	Leesburg	884.20
	Check	01/11/2019	20271	Liquor	Leesburg	324.91
	Check	01/16/2019	20297	Liquor	Leesburg	375.86
	Check	01/18/2019	20306	Liquor	Leesburg	233.43
	Check	01/21/2019	20321	Liquor	Leesburg	796.71
	Check	01/25/2019	20340	Liquor	Leesburg	210.42
	Check	02/01/2019	20373	Liquor	Leesburg	206.98
		02/06/2019				595.38
		02/13/2019				809.21
		02/14/2019				237.43
		02/18/2019				880.09
		02/22/2019				571.36
		02/25/2019				977.66
		03/01/2019				237.93
		03/04/2019				608.76
Total VA ABC						11,860.62
Tandem Payment	Debit	1/2/2019	eft	Credit card fees	Leesburg	5,285.75
	Debit	2/2/2019	eft	Credit card fees	Leesburg	3,600.46
		3/4/2019	eft			3,445.35
Total Tandem						12,331.56
<u>VADOR</u>	Debit	12/20/2018	eft	Sales tax payable	Leesburg	11,690.41
	Debit	1/20/2019	eft	Sales tax payable	Leesburg	15,913.92
		2/20/2019	eft			9,711.98
		3/4/2019	debit			10150.86
Total VADOR						47,467.17

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court District of South Carolina

In re	Travinia Italian Kitchen at Leesburg, LLC		Case No		
		Debtor(s)	Chapter	7	
	DISCLOSURE OF COMPEN	SATION OF ATTO	RNEY FOR I	DEBTOR(S)	
(Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(becompensation paid to me within one year before the filing be rendered on behalf of the debtor(s) in contemplation of	of the petition in bankruptcy	, or agreed to be pa	id to me, for services rendered or	to
	For legal services, I have agreed to accept		\$	10,335.00	
	Prior to the filing of this statement I have received		\$	10,335.00	
	Balance Due		\$	0.00	
2.	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
3. ′	The source of compensation to be paid to me is:				
	☐ Debtor ☐ Other (specify): No furth	ner compensation is requ	uired		
4.	■ I have not agreed to share the above-disclosed competent	nsation with any other person	unless they are me	mbers and associates of my law f	irm.
	☐ I have agreed to share the above-disclosed compensations copy of the agreement, together with a list of the name				4
5.	In return for the above-disclosed fee, I have agreed to rene	der legal service for all aspec	ts of the bankruptcy	case, including:	
1	 Analysis of the debtor's financial situation, and render Preparation and filing of any petition, schedules, stater Representation of the debtor at the meeting of creditors [Other provisions as needed] Negotiations with secured creditors to rereaffirmation agreements and application 522(f)(2)(A) for avoidance of liens on house 	ment of affairs and plan which s and confirmation hearing, a duce to market value; ex is as needed; preparation	h may be required; nd any adjourned h	earings thereof;	
6 .]	By agreement with the debtor(s), the above-disclosed fee of Representation of the debtors in any disc any other adversary proceeding.			ces, relief from stay actions	or
		CERTIFICATION			
	certify that the foregoing is a complete statement of any ankruptcy proceeding.	agreement or arrangement fo	r payment to me for	representation of the debtor(s) in	l
M	arch 6, 2019	/s/ Adam J. Floye	d		
D	ate	Adam J. Floyd Signature of Attorn	ev		
		Beal, LLC	c y		
		PO Box 11277	244		
		Columbia, SC 29 803-728-0803	Z 1 I		
		ccooper@beallic	c.com		
		Name of law firm			

LOCAL OFFICIAL FORM 1007-1(b) TO SC LBR 1007-1

United States Bankruptcy CourtDistrict of South Carolina

		District of South Carolina		
In re	Travinia Italian Kitchen at Leesburg, LLC		Case No.	
		Debtor(s)	Chapter	7
	CERTIFICATIO	ON VERIFYING CREDITOR	MATRIX	
CM/EC	The above named debtor, or attorney for otcy Rule 1007-1 that the master mailing larger for conventionally filed in a typed hard tion to, the debtor's schedules, statements and	list of creditors submitted either on copy scannable format which has	computer di been compa	skette, electronically filed via red to, and contains identical
	Master mailing list of creditors submitted vi	a:		
	(a) computer diskette			
	(b) scannable hard copy (number of sheets submitted			
	(c) X electronic version filed	d via CM/ECF		
Data	March 6 2010	(a) Mark Craig		
Date:	March 6, 2019	/s/ Mark Craig Mark Craig/CEO of Travinia Italian	Kitchon Ho	ldings Inc
		Signer/Title	Kitchen no	idiligs, ilic.
Date:	March 6, 2019	/s/ Adam J. Floyd		
		Signature of Attorney		
		Adam J. Floyd		
		Beal, LLC PO Box 11277		
		Columbia, SC 29211		
		803-728-0803		
		Typed/Printed Name/Address/Telep	hone	

10749 SC

District Court I.D. Number

ARAMARK 333 W. CORK ST. #110 WINCHESTER VA 22601

AUTOCHLOR 7900 KINCANNON PL LORTON VA 22079

BOB MACDONALD 1605 VILLAGE MARKET BLVD SE #104 LEESBURG VA 20176

BRANCH BANKING & TRUST PO BOX 58005 CHARLOTTE NC

BRANDSTICKITY 2435 E. NORTH ST. GREENVILLE SC 29615

C3 CREATIVE 411 SWEETWATER DR GREER SC 29650

CRP/TRC LEESBURG RETAIL PO BOX 392639 PITTSBURGH PA 15251

EDWARD DON 2562 PAYSHERE CIRCLE CHICAGO IL 60674

FIRST RELIANCE PO BOX 6109 FLORENCE SC 29502

MARK CRAIG 100 CASTELLAN WAY GREER SC

NWFCU 2545 CENTERVILLE ROAD HERNDON VA 20171 OCT STONEFIELD PROPERTIES 240 ROYAL PALM WAY #201 PALM BEACH FL 33480

PARK WEST VILLAGE PO BOX 1450 COLUMBUS OH 43216

REINHART VA 1201 PROGRESS RD RICHMOND VA 23234

SEE ATTACHED

SSI 5350 SHAWNEE RD #103 ALEXANDRIA VA 22315

SUNTRUST BANK 305 CHURCH AT N. HILLS ST. 10TH FLOOR RALEIGH NC 27609

SYSCO FOOD SERVICES OF VIRGININA, LLC 5081 SOUTH VALLEY PIKE HARRISONBURG VA 22801

THE CRAIG GROUP 1200 WOODRUFF RD C-36 GREENVILLE SC 29607

TOWN OF LEESBURG 25 WEST MARKET ST LEESBURG VA 20176

TRAVINIA ITALIAN KI CHARLOTTESVILLE, LLC 1200 WOODRUFF RD C36
GREENVILLE SC 29607

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TRAVINIA ITALIAN KITCH NEWPORT NEWS, LLC 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN LEXINGTON, LLC 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN ASHEVILLE, LLC 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT AIKEN, LLC 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT DESTIN, LLC 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT MORRISVILLE, 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT RICHMOND, LL 1200 WOODRUFF RD C36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN HOLDINGS, INC. 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN MYRTLE BEACH, L 1200 WOODRUFF RD C-36 GREENVILLE SC 29607

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TRAVINIA ITALIAN KITCHEN WOODBRIDGE, LLC 1200 WOODRUFF RD C-36
GREENVILLE SC 29607

VADOR SLS TX PO BOX 1115 RICHMOND VA 23218

WEST TOWN BANK & TRUST 320 N MERIDIAN STE 1011 INDIANAPOLIS IN 46204

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United States Bankruptcy Court District of South Carolina

In re	Travinia Italian Kitchen at Leesburg,	LLC		Case No.	
		I	Debtor(s)	Chapter	7
	CORPORATE	E OWNERSHIP	STATEMENT	Γ (RULE 7007.1)	
recusa that th	ant to Federal Rule of Bankruptcy Pro l, the undersigned counsel for Travir e following is a (are) corporation(s), or more of any class of the corporation :	nia Italian Kitchen other than the deb	at Leesburg, LL otor or a governi	.C in the above comental unit, that di	aptioned action, certifies rectly or indirectly own(s)
1200 V C-36	nia Italian Kitchen Holdings, Inc. Woodruff Rd Iville, SC 29607				
□ Nor	ne [Check if applicable]				
	a 6, 2019	/s/ Adam J. Fl	•		
Date		-	u Attorney or Liti	igant	
		Counsel for		Kitchen at Leesbu	rg, LLC
		Beal, LLC PO Box 11277	7		
		Columbia, SC 803-728-0803			
		ccooper@bea	ılllc.com		